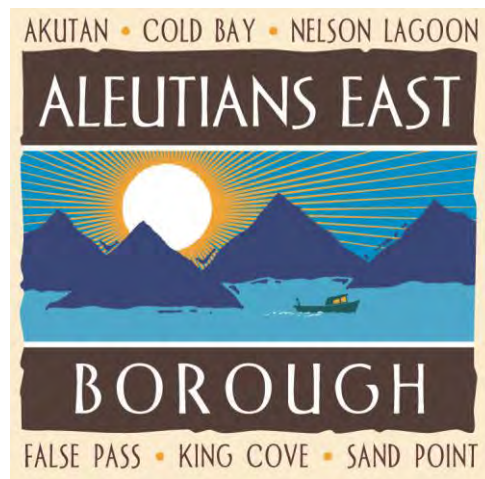


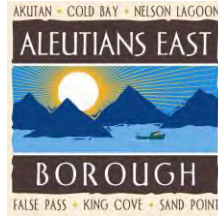
Aleutians East Borough Assembly Meeting



Meeting: Thursday, December 14, 2017– 3:30 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Thursday, December 14, 2017
Time: Meeting: 3:30 p.m. (no workshop)

Location: Anchorage office building (3380 C St.) and by teleconference in each designated community location below:

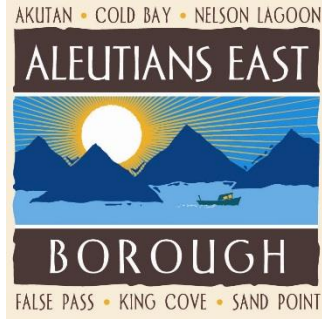
King Cove AEB office	False Pass-city office
Sand Point – AEB office	Akutan -city office
Nelson Lagoon Corp.	Cold Bay Library

All communities will be provided with conference calling information for the designated location in your community. Public comments on agenda items will take place immediately after the adoption of the agenda. Additional public comments can be made at the end of the meeting.

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Swearing in newly appointed Assembly Member, Chris Emrich.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes.
 - November 9, 2017 Assembly Meeting Minutes.
5. Financial Reports.
 - November, Financial Reports.
 - October, Investment Report.
6. Consent Agenda.
 - Resolution 18-13, authorizing the mayor to negotiate and execute a contract agreement with Hickey and Associates for lobbying/consulting services for 2018.
 - Resolution 18-14, adopting an alternative allocation method for the FY18 Shared Fisheries Business Tax Program for FMA 2.
 - Resolution 18-15, adopting an alternative allocation method for the FY18 Shared Fisheries Business Tax Program for FMA 3.
 - Resolution 18-16, recognizing Ken McHugh for his years of service as an Assembly Member.
 - Introduction Ordinance 18-02, adding new Chapter 2.18.010, Borough Administrator.

7. Public Hearings.
 - Public Hearing Ordinance 18-03, Amending Title 3 to add 3.02.031, Surplus Property.
8. Resolutions.
 - Resolution 18-17, a resolution of the Aleutians East Borough Assembly approving a grant to the City of Akutan for the Akutan Harbor Utility Project in an amount not to exceed \$212,500.
 - Resolution 18-18, a resolution of the Aleutians East Borough Assembly authorizing the Borough Mayor to negotiate and execute an agreement with Hoverlink, LLC.
 - Resolution 18-19, a resolution of the Aleutians East Borough Assembly authorizing the Borough Mayor to negotiate and enter into a purchase/sale agreement with JSC “Circle Maritime Invest” for the used hovercraft named Suna-X, including spare parts and materials in the amount of \$4,440,000 with a return for credit option by the Borough or its agent.
9. Old Business.
10. New Business.
 - 2018 Advisory Appointments.
11. Reports and Updates.
12. Assembly Comments.
13. Public Comments.
14. Next Meeting Date.
15. Adjournment.



OATH OF OFFICE

ALEUTIANS EAST BOROUGH ASSEMBLY

I, CHRISTOPHER EMRICH, do solemnly swear that I will support the Constitution of the United States and State of Alaska and the laws and ordinances of the Aleutians East Borough, State of Alaska, and that I will honestly, faithfully and impartially perform the duties of Assembly member. So help me God.

Signature

Date

ATTEST:

Clerk

Date

Community Roll Call & Public Comment on Agenda Items

Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Assembly meeting to order by teleconference on November 9, 2017 at 3:00 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Chris Babcock	Present
Carol Foster	Absent-Excused
Warren Wilson	Present
Josephine Shangin	Present
Paul Gronholdt	Present
Brenda Wilson	Present

Advisory Members:

Chris Emrich, False Pass	Present
Angela Simpson, Cold Bay	Present
Justine Gundersen, Nelson Lagoon	Present

A quorum was present.

Staff Present:

Roxann Newman, Finance Director
 Tina Anderson, Clerk
 Anne Bailey, Administrator
 Laura Tanis, Communications Director
 Ernie Weiss, Resource Director
 Mary Teshe, Administrator Assistant
 Charlotte Levy, Administrative Assistant

Adoption of the Agenda:

MOTION

Paul moved to approve the agenda with the changes below and second by Brenda.

- Withdraw Ordinance 18-02 from the agenda.
- Remove Resolution 18-07 and Resolution 18-12 from Consent Agenda and place under Resolutions.

Hearing no objections, agenda is APPROVED as amended.

Community Roll Call and Public Comments on Agenda Items:

The communities of Akutan, King Cove, Cold Bay, Sand Point, False Pass and the Anchorage office were participating by teleconference.

Austin Roof, Manager, Alaska Peninsula Broadcasting (KSDP), thanked the AEB for support given in the last three years. He understands AEB budget restraints donations have this year, and is requesting \$5,000, as received in the last two years. KSDP would like to collaborate with AEB on projects and services. He hopes to expand to other communities; wants to work with students in King Cove and Sand Point on technology, journalism, and media literacy; and would like to provide better local news for our area, including better public local emergency management. He also wants to make all public meetings accessible on the website.

City of King Cove Mayor, Henry Mack, said the City of King Cove Council fully supports Resolution 18-12, the Memorandum of Agreement for the King Cove Access Project; he supports Resolution 18-

09, Ernie Weiss' reappointment to the NPFMC Advisory; he likes discussion on Eric Volt, with his WASSIP study involvement, as AEB Resource Analyst; and he also supports KSDP request of \$5,000.

Minutes. September 22, 2017 Assembly Meeting Minutes:

MOTION

Brenda moved to approve the September 22, 2017 Assembly Meeting Minutes and second by Warren. Hearing no more, the minutes are APPROVED as presented.

October 16, 2017 Special Assembly Meeting Minutes

MOTION

Chris B. moved to approve the October 16, 2017 Special Assembly Meeting Minutes and second by Brenda. Hearing no more the minutes are APPROVED as presented.

Financial Reports, September, October, Financial Reports:

MOTION

Brenda moved to approve the September and October Financial Reports and second by Warren.

DISCUSSION

The Administrator said financials are tracking along well. The Finance Director said October financials tracking at the right percentages. Revenues are at 57.63% for the month of October, which is very good.

Paul added that we had a great salmon season, so revenues are good. He noted Pacific Cod stocks may be down 70%, Bering Sea crab stocks are down, and no crab season on the Peninsula, so expect revenue reduction.

ROLL CALL

Chris B.-yes, Paul-yes, Josephine-yes, Brenda-yes, Warren-yes. Advisory: Justine-yes, Chris E.-yes, Angela-yes. MOTION PASSED.

September, Investment Report:

In reviewing, the Administrator said investments looks good, and are continuously increasing.

CONSENT AGENDA

- Introduction Ordinance 18-03, Amending Title 3 to add 3.02.031, Surplus Property (*accept and set for public hearing*).
- Resolution 18-06, recognizing Stanley Mack for his dedicated service to the Aleutians East Borough.
- Resolution 18-08, a resolution of the Aleutians East Borough Assembly authorizing the mayor to negotiate and execute a helicopter services amendment with Maritime Helicopters, Inc. to add an Akutan airport operations support services assistant ("ticket agent") position to the contract.
- Resolution 18-09, a resolution of the Aleutians East Borough nominating Resource Director, Ernie Weiss for reappointment to the NPFMC Advisory Panel.
- Resolution 18-10, Assembly supporting the AMHS proposed 2018 summer sailing schedule and requesting additional dedicated space for vehicles traveling on the M/V Tustemena beyond Kodiak.
- Resolution 18-11, Assembly in support of soliciting letters of interest from residents to participate in the Aleutian Islands Waterways Safety Committee and authorizing the mayor to select an individual(s) to represent the Borough.

MOTION

Chris B. moved to approve the Consent Agenda and second by Brenda.

ROLL CALL

Warren-yes, Paul-yes, Chris B.-yes, Josephine-yes, Brenda-yes. Advisory: Chris E.-yes, Angela-yes, Justine-yes. MOTION PASSED.

PUBLIC HEARING

Public Hearing Ordinance 18-01, amending the operating and capital budget for FY17 (final).

MOTION

Warren moved to approve Ordinance 18-01 and second by Brenda.

The Finance Director reviewed, saying no changes between introduction and public hearing, this finalizes the budget showing actual revenues and expenditures for the FY17 budget.

Mayor Osterback opened for Public Hearing. Hearing none, Public Hearing closed.

ROLL CALL

Paul-yes, Josephine-yes, Chris B.-yes, Warren-yes, Brenda-yes. Advisory: Angela-yes, Justine-yes, Chris E.-yes. MOTION PASSED.

RESOLUTIONS

Resolution 18-07, a resolution of the Aleutians East Borough Assembly supporting the City of Cold Bay's preschool program and authorizing the mayor to provide financial assistance in an amount not to exceed \$13,500.

MOTION

Chris moved to approve Resolution 18-07 and second by Brenda.

DISCUSSION

The Administrator reviewed Resolution 18-07 saying this supports the City of Cold Bay funding request for a preschool program, authorizing the mayor to provide financial assistance, not to exceed \$13,500. Due to the lack of student population, the Cold Bay School closed in 2015. Cold Bay now have 12 children in the community, seven of which are pre-school age. The city requested the funding from the previous Mayor, Stanley Mack, which he had agreed to. This is to bring the request before the Assembly for approval. The funds would come from the project contingency line item, amending the budget at mid-year.

Paul has no problem with funding the program. The mayor has the authority and he did promise to provide the funding. He asked if we fund pre-school programs in other communities. The Administrator said she is not aware of any previous contributions to pre-schools.

Josephine, requested clarification on the 12 children under school age. She asked if the budgeted amount of \$45 a day for 89 days is for one teacher. Angela said that the program will have two parents co-teaching that will split the daily stipend and six out of the 12 children are pre-school age.

Paul said his understanding is that this is a one-time anomaly on how to fund Cold Bay's pre-school program. To be fair to all communities, he suggested reviewing our policy on how to handle these pre-school funding requests. He supports since already authorized by previous mayor.

Chris E. supports and feels it is appropriate use of AEB funds since there isn't much funding in the small school sites. As it is, two schools have closed and given the population of children in Cold Bay, it might help keep the population up and allow the school to reopen in the future.

Angela added that the AEB does support education by funding the School District, which provides pre-school in those communities. Additionally, other communities receive funding from other sources that Cold Bay is not eligible for, such as the Head Start Program. Cold Bay is looking for other sources of revenue, but hopes the AEB chooses to support their program.

ROLL CALL

Warren-yes, Brenda-yes, Josephine-yes, Chris B.-yes, Paul-yes. Advisory: Chris E.-yes, Justine-yes, Angela-yes. MOTION PASSED.

Resolution 18-12, authorizing the Mayor to negotiate and execute a Memorandum of Agreement (MOA) between the AEB and the City of King Cove Access Project.

MOTION

Chris moved to approve Resolution 18-12 and second by Josephine.

DISCUSSION

The Administrator said in regards to Resolution 18-12, in 2017 AEB agreed to reimburse the city of King Cove for certain expenses related to the King Cove Access Project, which include two \$412,000 reimbursements, and \$100,000 for FY16. Since that time, we have done an amendment in agreement to extend to August 30, 2017. Since agreement, we have completed the obligation of FY16 \$100,000, first \$412,000 and FY17 \$100,000. This resolution reflects the second \$412,000 reimbursement and FY18 \$100,000, which is not in the previous MOA. Both have already been appropriated in the FY18 budget. The MOA covers how money can be spent and reflects where we are financially today. Recommend for approval.

Paul requested more information on the bigger picture where we are at with this project, because it is an important project that everyone has always supported. He said he does not have a firm grasp on all the details and would like to learn more.

The Finance Director added that the full \$825,000 was appropriated on the previous MOA.

Paul said the MOA authorizes the Mayor to negotiate and execute, and requested a time line. The Administrator said the King Cove City Council has approved the MOA, AEB Attorney and Mayor Osterback have reviewed it, so anticipate it will be signed relatively quickly.

ROLL CALL

Brenda-yes, Josephine-yes, Chris B.-yes, Paul-yes, Warren-yes. Advisory: Justine-yes, Chris E.-yes (Angela-left the meeting). MOTION PASSED.

OLD BUSINESS None

NEW BUSINESS

Discussion of Fisheries Analyst Position:

Resource Director, Ernie Weiss, said he forwarded two documents to the Assembly that was not included in the packet. One document is the draft, Scope of Services for the Resource Analyst position. The position would be tasked with preparation for Board of Fisheries meetings. Proposals due in five months, Board of Fisheries meeting scheduled February 2019. The proposed position includes traveling to fishing communities to meet with fishermen. The memo sent to Assembly has

three recommendations for the position. He added that it was Mayor Osterback's decision to fill the position and to involve the Assembly in the decision.

Paul said anyone involved in the WASSIP study and helped co-author the study would be an excellent addition to our efforts on the salmon issues.

Donation Requests:

The Administrator reviewed the November donation requests, recommending the amounts below, leaving a balance of \$2,000 for the May requests:

Alaska Peninsula Broadcasting Inc. (KSDP):	\$2,000
Agdaagux Tribe Culture Camp	\$3,500
Boys & Girls Club-Sand Point	\$2,000
Aleut International Association	<u>\$2,000</u>
TOTAL:	\$9,500

MOTION

Paul moved to approve the administration recommendations of \$9,500 and second by Josephine.

ROLL CALL

Paul-yes, Chris B.-yes, Josephine-yes, Warren-yes, Brenda-yes. Advisory: Justine-yes, Chris E.-yes. MOTION PASSED.

Designate a person to fill vacant Assembly Seat G:

The Administrator said Assembly Seat G was declared vacant at the October 16, 2017 Special Assembly meeting. The AEB Code requires the Assembly to fill the vacancy within 30 days, which is November 16. There is no protocol on how the Assembly makes their selection. Options are to nominate and vote, or a verbal or nonverbal with process of elimination. If you cannot come to an agreement, you can recess, coming back as soon as possible or hold a special meeting no later than November 15th.

Letters of interest have been received from the names below:

Lillian Sager
Justine Gundersen
Candace Nielsen
Chris Emrich
Emil Mobeck

After further discussion, Paul noted his support for a secret ballot, and elimination process.

Alvin requested the Clerk to canvass the Assembly Members on whether they prefer a secret ballot. The Assembly unanimously agreed to a secret ballot, with process of elimination on top two.

A secret ballot was conducted, using cell phone texts to the Clerk. Chris Emrich received all five Assembly votes. Chris Emrich will fill the vacancy for Assembly Seat G until the next Regular Election.

REPORTS AND UPDATES

Administrator Updates:

Planning Session: Planning Session is scheduled December 13-15. Public meetings have been held in five of the six AEB communities. The first day of the planning session will be presentations from business organizations and AEB communities. Second two days in depth strategic planning process.

Nelson Lagoon school status: The State of Alaska, AEB, and Nelson Lagoon Tribal Council have been working on the school building status for two years. Currently the AEB is leasing the school through the Municipal Land Trust. The state has sent a resolution to the Nelson Lagoon Tribal Council that will allow the Tribal Council to take over the property. Once a 30-day public notice is completed, a deed will be executed.

Maintenance Director Position: Position posted October 25, deadline was November 8. Five applications have been received. Interviews will be conducted soon by the Administrator, Mayor Osterback and School District Superintendent, Mike Seifort.

King Cove Road: Senator Sullivan announced a Coast Guard hearing on November 16. Etta Kuzakin and Della Trumble have been invited to testify for search & rescue reasons. Mayor Stanley Mack signed an MOA for cost sharing expenses for the City of King Cove Administrator, in the amount up to \$60,000 that will come out of the designated legislative state grant AEB has.

Hovercraft Update: There is a potential offer to purchase the hovercraft from a company in Kavakhstan. We are waiting for final offer and money to go into escrow account. Once that is done, it will be brought before the Assembly for consideration.

Assistant Administrator Report:

Assistant Administrator, Mary Tesche, officially started her position with the AEB September 5.

Community Meetings for Planning Session: Tesche traveled to Cold Bay, False Pass, King Cove, and Akutan to hold community meetings for the December Planning Session. She met with different community members and Assembly members getting good feedback for the December Planning Session. Scheduling Nelson Lagoon community meeting at the end of the month.

Cold Bay Clinic project: Looking for additional funding for Cold Bay clinic. Received \$250,000 from Easter Aleutian Tribes, Inc. Tesche said she reengaged the Rasmussen Foundation, which we submitted a proposal for \$375,000 grant in 2012. The Foundation requested AEB reapply once we have 50% of the total funds for the project. Now that we have 50% of the funds needed, we will submit a letter of interest end of January. If accepted, a grant proposal will be due in March. If approved for funding, we would receive funding January 2019.

Resource Director Report:

Ernie Weiss, said his report is in the packet. He said, as news comes out, he posts information on www.aebfish.org and Facebook, Natural Resources Dept., AEB.

Alaska Young Fishermen's Summit, December 6-8: AEB provides a scholarships to attend, however, no one applied this year.

Fisheries meetings: AEB fisheries meeting is scheduled on Friday, November 17 at 10:00 a.m. at the Silver Cloud hotel during Marine Expo; held a strategy meeting with fishermen in Sand Pt on October 25; an enforcement meeting is scheduled at the end of the year with agencies and observers to discuss regulations, which will be broadcast on KSDP; and North Pacific Fisheries Management Council meets in Anchorage December 4-12.

Communications Manager:

Pacific Marine Expo, November 16-18: Laura Tanis explained she is preparing for Marine Expo by updating community flyers, designing 2018 calendar and developing a handout sheet on moorage fees in AEB harbors.

King Cove Access Project: Tanis said there has been media interest on the King Cove road. News articles in newspapers along with opinion pieces. She is in the process of writing rebuttals on those. There is a scheduled trip to Washington D.C. to attend the Senate Commerce, Science and Transportation Committee, subcommittee on Oceans, Atmospheric, Fisheries and Coast Guard, to attend a hearing. The hearing is looking at Coast Guard's response and preparations and other strains on the Coast Guard. Coast Guard Commandant Zukunft and Senator Sullivan visited King Cove in August. Commandant Zukunft will be testifying about medivacs in extreme weather in King Cove. King Cove residents, Etta Kuzakin and Della Trumble will also be testifying.

Mayor Osterback Update:

Mayor Osterback is attending the Mayor's Conference at AML. Then to Seattle to attend the fisheries meetings, and getting AEB ready for the upcoming salmon meetings in the spring of 2019. He will also be listening to some of the concerns of the trawl fleet while at Expo.

ASSEMBLY COMMENTS

Paul suggested the Mayor schedule a Washington D.C. trip in the near future.

PUBLIC COMMENTS

Cold Bay resident, Candace Schaack, voiced her appreciation for the support for the pre-school program. She hopes it helps retain the children and keep families in Cold Bay. Also thanked the AEB for the opportunity to submit a letter of interest for Assembly Seat G. She encourages AEB to continue outreach and she plans to attend the December Planning Session. She looks forward to the change in people occurring in AEB and hopes we can get back on track, pulling away from the stigma of AEB interested only in certain projects and overlooking its small communities. Looking forward to seeing priorities in every community and every individual.

Mayor Osterback said he is working towards more transparency. He wants more input from the communities, suggesting people talk to their Assembly Members more. Assembly Members bring your concerns and interest to the table. He appreciates all the letters of interest for Assembly Seat G.

City of King Cove, Mayor Henry Mack, voiced his appreciation for the Assembly passing Resolution 18-12. In regards to fishery issues, he said King Cove has been putting money aside for the very important Board of Fisheries meeting next February.

NEXT MEETING DATE

Next Assembly meeting December 14.

ADJOURNMENT

Chris moved to adjourn. Hearing no more the meeting adjourned at 4:29 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

Financial Report

ALEUTIANS EAST BOROUGH

12/07/17 11:45 AM

*Revenue Guideline©

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Current Period: NOVEMBER 17-18

		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$3,397.29	\$0.00	\$31,602.71	9.71%
Active	R 01-203 OTHER REVENUE	\$50,000.00	\$19,073.73	\$793.00	\$30,926.27	38.15%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$2,299,699.39	\$477,122.42	\$901,079.61	71.85%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,067,181.00	\$2,093,686.72	\$0.00	-\$26,505.72	101.28%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$0.00	\$0.00	\$101,299.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,222.00	\$5,017.44	\$0.00	\$30,204.56	14.25%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$258,921.00	\$315,831.00	\$0.00	-\$56,910.00	121.98%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,311,650.00	\$153,196.00	\$0.00	\$1,158,454.00	11.68%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,655,308.00	\$4,889,901.57	\$477,915.42	\$2,765,406.43	63.88%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

12/07/17 11:43 AM

Page 1

Current Period: NOVEMBER 17-18

		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,364.00	\$46,878.01	\$6,697.00	\$33,485.99	58.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$29,232.00	\$16,415.37	\$3,116.64	\$12,816.63	56.16%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$9,845.81	\$3,176.00	\$26,154.19	27.35%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$1,059.06	\$0.00	\$440.94	70.60%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$200.37	\$200.37	\$799.63	20.04%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$17,500.00	\$3,500.00	\$27,500.00	38.89%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$31,500.00	\$6,300.00	\$44,100.00	41.67%
SUBDEPT 000		<u>\$268,696.00</u>	<u>\$123,398.62</u>	<u>\$22,990.01</u>	<u>\$142,786.43</u>	<u>45.92%</u>
Total DEPT 100 MAYORS OFFICE		\$268,696.00	\$123,398.62	\$22,990.01	\$142,786.43	45.92%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$7,200.00	\$2,400.00	\$17,800.00	28.80%
Active	E 01-105-000-350 FRINGE BENEFITS	\$90,000.00	\$65,566.00	\$24,018.72	\$24,434.00	72.85%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$19,164.40	\$11,842.00	\$20,835.60	47.91%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$250.00	\$100.00	\$2,750.00	8.33%
SUBDEPT 000		<u>\$158,000.00</u>	<u>\$92,180.40</u>	<u>\$38,360.72</u>	<u>\$63,269.60</u>	<u>58.34%</u>
Total DEPT 105 ASSEMBLY		\$158,000.00	\$92,180.40	\$38,360.72	\$63,269.60	58.34%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$93,974.00	\$37,876.94	\$7,478.60	\$56,097.06	40.31%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,946.00	\$16,396.64	\$3,275.59	\$18,549.36	46.92%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$5,747.86	\$4,359.86	\$6,752.14	45.98%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$2,015.74	\$498.80	\$5,484.26	26.88%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$303.14	\$0.00	\$696.86	30.31%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$1,202.81	\$10.00	\$3,797.19	24.06%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$4,236.21	\$1,097.49	\$15,763.79	21.18%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$3,404.65	\$0.00	\$1,595.35	68.09%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$4,700.00	\$0.00	\$5,300.00	47.00%
SUBDEPT 000		<u>\$189,920.00</u>	<u>\$75,883.99</u>	<u>\$16,720.34</u>	<u>\$113,573.81</u>	<u>39.96%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$189,920.00	\$75,883.99	\$16,720.34	\$113,573.81	39.96%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$55,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,500.00</u>	<u>0.00%</u>
Total DEPT 151 Planning Commission		\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$177,008.00	\$73,537.92	\$14,993.30	\$103,470.08	41.54%
Active	E 01-200-000-350 FRINGE BENEFITS	\$66,438.00	\$30,622.33	\$6,142.88	\$35,815.67	46.09%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$17,119.24	\$3,445.14	-\$17,119.24	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$8,473.21	(\$3,065.36)	\$17,026.79	33.23%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$2,128.89	\$357.03	\$4,971.11	29.98%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$3,039.35	\$126.94	\$11,960.65	20.26%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$9,246.59	\$2,107.21	\$14,157.41	39.51%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$350.00	\$350.00	\$2,150.00	14.00%
SUBDEPT 000		<u>\$344,450.00</u>	<u>\$144,517.53</u>	<u>\$24,457.14</u>	<u>\$187,990.47</u>	<u>41.96%</u>
Total DEPT 200 ADMINISTRATION		\$344,450.00	\$144,517.53	\$24,457.14	\$187,990.47	41.96%

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		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,863.00	\$22,500.00	\$7,500.00	\$73,363.00	23.47%
Active	E 01-201-000-350 FRINGE BENEFITS	\$31,422.00	\$7,419.88	\$2,305.46	\$24,002.12	23.61%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$8,359.96	\$4,935.99	\$1,640.04	83.60%
Active	E 01-201-000-425 TELEPHONE	\$2,000.00	\$304.74	\$102.99	\$1,695.26	15.24%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$44.47	\$5.67	\$2,455.53	1.78%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$2,453.25	\$817.75	\$6,449.75	27.56%
SUBDEPT 000		\$150,688.00	\$41,082.30	\$15,667.86	\$109,605.70	27.26%
Total DEPT 201 Assistant Administrator		\$150,688.00	\$41,082.30	\$15,667.86	\$109,605.70	27.26%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$135,049.00	\$52,333.74	\$9,856.70	\$82,715.26	38.75%
Active	E 01-250-000-350 FRINGE BENEFITS	\$53,365.00	\$25,963.93	\$5,141.48	\$27,401.07	48.65%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$5,012.96	\$4,401.86	\$1,987.04	71.61%
Active	E 01-250-000-425 TELEPHONE	\$8,000.00	\$4,280.41	\$791.02	\$3,719.59	53.51%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$6,192.34	\$1,293.46	\$1,307.66	82.56%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$622.66	\$145.84	\$4,377.34	12.45%
Active	E 01-250-000-550 AUDIT	\$50,000.00	\$46,404.27	\$35,000.00	\$3,595.73	92.81%
SUBDEPT 000		\$266,914.00	\$140,810.31	\$56,630.36	\$124,720.25	52.75%
Total DEPT 250 FINANCE DEPARTMENT		\$266,914.00	\$140,810.31	\$56,630.36	\$124,720.25	52.75%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,571.00	\$38,571.30	\$7,714.26	\$53,999.70	41.67%
Active	E 01-650-000-350 FRINGE BENEFITS	\$31,462.00	\$16,800.30	\$3,364.70	\$14,661.70	53.40%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$5,590.55	\$3,390.81	\$14,409.45	27.95%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$2,000.00	\$0.00	\$13,000.00	13.33%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$384.89	\$103.00	\$1,115.11	25.66%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$512.85	\$5.67	\$1,987.15	20.51%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$3,314.88	\$828.72	\$5,588.12	37.23%
SUBDEPT 000		\$201,936.00	\$67,174.77	\$15,407.16	\$131,227.25	33.27%
Total DEPT 650 RESOURCE DEPARTMENT		\$201,936.00	\$67,174.77	\$15,407.16	\$131,227.25	33.27%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,973.00	\$41,238.80	\$8,247.76	\$57,734.20	41.67%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$11,948.90	\$2,368.46	\$22,209.10	34.98%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$1,000.00	\$1,000.00	\$14,000.00	6.67%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$992.81	\$103.00	\$1,407.19	41.37%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$314.74	\$133.73	\$2,185.26	12.59%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$3,398.68	\$849.67	\$6,617.32	33.93%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$6,845.84	\$41.80	\$8,154.16	45.64%
SUBDEPT 011 PUBLIC INFORMATION		\$178,047.00	\$65,739.77	\$12,744.42	\$105,328.67	36.92%
Total DEPT 651 COMMUNICATION DIRECTOR		\$178,047.00	\$65,739.77	\$12,744.42	\$105,328.67	36.92%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,633.00	\$24,006.90	\$0.00	\$40,626.10	37.14%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$7,858.97	\$0.00	\$23,165.03	25.33%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$2,199.00	\$0.00	\$12,801.00	14.66%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$427.40	\$92.79	\$572.60	42.74%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$2,579.87	\$0.00	\$2,420.13	51.60%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$63.19	\$14.51	\$1,936.81	3.16%
SUBDEPT 000		\$118,657.00	\$37,135.33	\$107.30	\$81,429.90	31.30%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$118,657.00	\$37,135.33	\$107.30	\$81,429.90	31.30%

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		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$20,000.00	\$2,792.29	\$0.00	\$17,207.71	13.96%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$705.09	\$187.58	\$294.91	70.51%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		<u>\$127,500.00</u>	<u>\$3,497.38</u>	<u>\$187.58</u>	<u>\$123,815.04</u>	<u>2.74%</u>
Total DEPT 844 KCAP		\$127,500.00	\$3,497.38	\$187.58	\$123,815.04	2.74%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$200,000.00	\$0.00	\$600,000.00	25.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$845,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$645,000.00</u>	<u>23.67%</u>
Total DEPT 850 EDUCATION		\$845,000.00	\$200,000.00	\$0.00	\$645,000.00	23.67%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$8,682.89	\$2,791.45	\$26,317.11	24.81%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$2,319.50	\$491.81	\$22,680.50	9.28%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$23,105.13	\$4,387.20	\$76,894.87	23.11%
Active	E 01-900-000-552 INSURANCE	\$160,000.00	\$155,148.61	\$0.00	\$4,851.39	96.97%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$4,010.53	\$0.00	\$989.47	80.21%
Active	E 01-900-000-727 BANK FEES	\$12,000.00	\$10,571.39	\$2,584.50	\$1,428.61	88.09%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$37,500.00	\$0.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$57,040.04	\$39,630.04	\$38,959.96	59.42%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,800.00	\$0.00	\$12,700.00	45.96%
Active	E 01-900-000-760 REVENUE SHARIN	\$12,900.00	\$15,789.00	\$0.00	-\$2,889.00	122.40%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$9,562.00	\$2,554.00	\$20,438.00	31.87%
SUBDEPT 000		<u>\$707,922.00</u>	<u>\$334,529.09</u>	<u>\$52,439.00</u>	<u>\$371,438.91</u>	<u>47.26%</u>
Total DEPT 900 OTHER		\$707,922.00	\$334,529.09	\$52,439.00	\$371,438.91	47.26%
Total Fund 01 GENERAL FUND		\$3,613,230.00	\$1,325,949.49	\$255,711.89	\$2,255,686.03	36.70%

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		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$1,168,000.00	\$0.00	\$0.00	\$1,168,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,954,000.00	\$0.00	\$0.00	\$2,954,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,587,088.50	\$407.43	\$407.43	\$1,586,681.07	0.03%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$249,449.26	\$100,017.26	\$0.00	\$149,432.00	40.10%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$592,832.88	\$89,791.59	\$39,451.65	\$503,041.29	15.15%
Total Fund 20 GRANT PROGRAMS		\$7,908,973.55	\$190,216.28	\$39,859.08	\$7,718,757.27	2.41%

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	17-18 YTD Budget	17-18 YTD Amt	NOVEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
SUBDEPT 000	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active E 20-427-209-850 CAPITAL CONSTR	\$53,088.00	\$6,089.01	\$0.00	\$46,998.99	11.47%
SUBDEPT 209 AEB Grant	\$53,088.00	\$6,089.01	\$0.00	\$46,998.99	11.47%
Total DEPT 427 Akutan Harbor Contribution	\$312,831.66	\$6,089.01	\$0.00	\$306,742.65	1.95%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$149,432.00	\$10,066.69	\$0.00	\$139,365.31	6.74%
SUBDEPT 049 DCCED-13-DC-501	\$149,432.00	\$10,066.69	\$0.00	\$139,365.31	6.74%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$149,432.00	\$10,066.69	\$0.00	\$139,365.31	6.74%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-208-300 SALARIES	\$376,389.99	\$28,728.86	\$0.00	\$347,661.13	7.63%
Active E 20-504-208-350 FRINGE BENEFITS	\$0.00	\$1,516.66	\$0.00	-\$1,516.66	0.00%
Active E 20-504-208-380 CONTRACT LABO	\$24,232.98	\$11,674.78	\$9,106.45	\$12,558.20	48.18%
Active E 20-504-208-400 TRAVEL AND PER	\$20,920.00	\$10,020.00	\$0.00	\$10,900.00	47.90%
Active E 20-504-208-475 SUPPLIES	\$7,754.49	\$340.13	\$0.00	\$7,414.36	4.39%
Active E 20-504-208-500 EQUIPMENT	\$165,535.63	\$46,497.61	\$0.00	\$119,038.02	28.09%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$594,833.09	\$98,778.04	\$9,106.45	\$494,317.05	16.61%
Active E 20-504-209-850 CAPITAL CONSTR	\$35,196.58	\$120.00	\$0.00	\$35,076.58	0.34%
SUBDEPT 209 AEB Grant	\$35,196.58	\$120.00	\$0.00	\$35,076.58	0.34%
Total DEPT 504 Nelson Lagoon Erosion	\$630,029.67	\$98,898.04	\$9,106.45	\$529,393.63	15.70%
DEPT 513 COLD BAY APRON PROJECT					
Active E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$225,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$225,000.00	\$225,000.00	\$0.00	\$0.00	100.00%
Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$225,000.00	\$0.00	\$0.00	100.00%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
SUBDEPT 000	\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
Active E 20-520-209-850 CAPITAL CONSTR	\$2,137,000.00	\$0.00	\$0.00	\$2,137,000.00	0.00%
SUBDEPT 209 AEB Grant	\$2,137,000.00	\$0.00	\$0.00	\$2,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$2,618,139.00	\$0.00	\$0.00	\$2,618,139.00	0.00%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
SUBDEPT 000	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
DEPT 814 False Pass Harbor House					
Active E 20-814-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 814 False Pass Harbor House	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 831 SAND POINT HARBOR					

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		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 20-831-209-850 CAPITAL CONSTR	\$100,000.00	\$139,400.70	\$67,788.50	-\$39,400.70	139.40%
	SUBDEPT 209 AEB Grant	<u>\$100,000.00</u>	<u>\$139,400.70</u>	<u>\$67,788.50</u>	<u>-\$39,400.70</u>	<u>139.40%</u>
	Total DEPT 831 SAND POINT HARBOR	\$100,000.00	\$139,400.70	\$67,788.50	-\$39,400.70	139.40%
DEPT 862 NELSON LAGOON DOCK						
Active	E 20-862-209-600 REPAIRS	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	SUBDEPT 209 AEB Grant	<u>\$915,246.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$915,246.00</u>	<u>0.00%</u>
	Total DEPT 862 NELSON LAGOON DOCK	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
DEPT 864 SAND POINT AIRPORT BUILDING						
Active	E 20-864-209-600 REPAIRS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 209 AEB Grant	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0.00%</u>
	Total DEPT 864 SAND POINT AIRPORT BUILDING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 866 AEB PROJECTS						
Active	E 20-866-209-506 SURVEYING	\$117,161.48	\$525.00	\$0.00	\$116,636.48	0.45%
Active	E 20-866-209-888 PROJECT CONTIN	\$502,000.00	\$110,000.00	\$110,000.00	\$392,000.00	21.91%
	SUBDEPT 209 AEB Grant	<u>\$619,161.48</u>	<u>\$110,525.00</u>	<u>\$110,000.00</u>	<u>\$508,636.48</u>	<u>17.85%</u>
	Total DEPT 866 AEB PROJECTS	\$619,161.48	\$110,525.00	\$110,000.00	\$508,636.48	17.85%
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$1,800.00	\$0.00	-\$1,800.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$6,762.88	\$0.00	-\$6,762.88	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$535,463.88	\$0.00	\$0.00	\$535,463.88	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	<u>\$535,463.88</u>	<u>\$8,562.88</u>	<u>\$0.00</u>	<u>\$526,901.00</u>	<u>1.60%</u>
Active	E 20-867-168-300 SALARIES	\$6,775.00	\$675.00	\$75.00	\$6,100.00	9.96%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$785.50	\$6.49	-\$785.50	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$719,657.42	\$0.00	\$0.00	\$719,657.42	0.00%
	SUBDEPT 168 KCAP/09-DC-359	<u>\$1,590,308.91</u>	<u>\$1,460.50</u>	<u>\$81.49</u>	<u>\$1,568,189.66</u>	<u>0.09%</u>
Active	E 20-867-209-850 CAPITAL CONSTR	\$8,867.78	\$0.00	\$0.00	\$8,867.78	0.00%
	SUBDEPT 209 AEB Grant	<u>\$8,867.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,867.78</u>	<u>0.00%</u>
	Total DEPT 867 KCC Alternative Road	\$2,134,640.57	\$10,023.38	\$81.49	\$2,103,958.44	0.47%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 20 GRANT PROGRAMS	<u>\$8,428,822.25</u>	<u>\$600,002.82</u>	<u>\$186,976.44</u>	<u>\$7,806,422.68</u>	<u>7.12%</u>

ALEUTIANS EAST BOROUGH
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Current Period: NOVEMBER 17-18

		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$43,961.10	\$6,792.22	\$95,658.90	31.49%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$300,000.00	\$78,806.11	\$1,000.00	\$221,193.89	26.27%
Active	R 22-302 HELICOPTER/FREIGHT	\$95,000.00	\$21,571.36	\$24.94	\$73,428.64	22.71%
Total Fund 22 OPERATIONS		\$534,620.00	\$144,338.57	\$7,817.16	\$390,281.43	27.00%

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Current Period: NOVEMBER 17-18

		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,958.00	\$11,649.20	\$2,329.84	\$16,308.80	41.67%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$1,007.60	\$201.52	\$2,609.40	27.86%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$1,718.90	\$344.26	\$2,781.10	38.20%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$3,247.37	\$26.57	\$4,252.63	43.30%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$4,573.14	(\$333.53)	\$19,426.86	19.05%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$4,121.11	\$0.00	\$10,878.89	27.47%
SUBDEPT 200 COLD BAY TERMINAL		\$84,075.00	\$26,317.32	\$2,568.66	\$55,558.99	31.30%
Total DEPT 802 CAPITAL - COLD BAY		\$84,075.00	\$26,317.32	\$2,568.66	\$55,558.99	31.30%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$130,520.00	\$56,507.97	\$8,168.56	\$74,012.03	43.29%
Active	E 22-845-300-350 FRINGE BENEFITS	\$32,140.00	\$13,582.23	\$2,363.45	\$18,557.77	42.26%
Active	E 22-845-300-380 CONTRACT LABO	\$1,453,000.00	\$496,545.82	\$201,609.37	\$956,454.18	34.17%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$2,140.00	\$757.01	\$0.00	\$1,382.99	35.37%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$49,042.13	\$12,949.84	\$10,957.87	81.74%
Active	E 22-845-300-525 RENTAL/LEASE	\$24,000.00	\$10,909.20	\$2,737.20	\$13,090.80	45.46%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$300.00	\$150.00	\$7,700.00	3.75%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$2,802.52	\$0.00	\$9,197.48	23.35%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$35,553.84	\$1,563.48	\$114,446.16	23.70%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,895,000.00	\$666,000.72	\$229,541.90	\$1,216,847.32	35.15%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,895,000.00	\$666,000.72	\$229,541.90	\$1,216,847.32	35.15%
Total Fund 22 OPERATIONS		\$1,979,075.00	\$692,318.04	\$232,110.56	\$1,272,406.31	34.98%

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Current Period: NOVEMBER 17-18

		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$14,102.04	\$0.00	-\$14,102.04	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$33,275.77	\$0.00	-\$33,275.77	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$47,377.81	\$0.00	-\$47,377.81	0.00%

ALEUTIANS EAST BOROUGH
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Current Period: NOVEMBER 17-18

	17-18 YTD Budget	17-18 YTD Amt	NOVEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
SUBDEPT 000	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
Total DEPT 839 AKUTAN HARBOR	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$22,734.20	\$3,840.00	-\$22,734.20	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$22,734.20	\$3,840.00	-\$22,734.20	0.00%
Total DEPT 900 OTHER	\$0.00	\$22,734.20	\$3,840.00	-\$22,734.20	0.00%
Total Fund 24 BOND CONSTRUCTION	\$866,909.80	\$25,393.19	\$3,840.00	\$841,516.61	2.93%

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Current Period: NOVEMBER 17-18

		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 30 BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: NOVEMBER 17-18

		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$0.00	\$546,814.10	\$392,425.00	-\$546,814.10	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$1,375,000.00	\$770,000.00	-\$1,375,000.00	0.00%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$1,921,814.10</u>	<u>\$1,162,425.00</u>	<u>-\$1,921,814.10</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$1,921,814.10</u>	<u>\$1,162,425.00</u>	<u>-\$1,921,814.10</u>	<u>0.00%</u>
Total Fund 30 BOND FUND		<u>\$0.00</u>	<u>\$1,921,814.10</u>	<u>\$1,162,425.00</u>	<u>-\$1,921,814.10</u>	<u>0.00%</u>

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Current Period: NOVEMBER 17-18

		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$1,303,459.57	\$0.00	-\$1,303,459.57	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$1,303,459.57	\$0.00	-\$1,268,459.57	3724.17%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: NOVEMBER 17-18

		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$0.00	\$22,734.21	\$3,840.01	-\$22,734.21	0.00%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$22,734.21</u>	<u>\$3,840.01</u>	<u>-\$22,734.21</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$22,734.21</u>	<u>\$3,840.01</u>	<u>-\$22,734.21</u>	<u>0.00%</u>
Total Fund 40 PERMANENT FUND		<u>\$0.00</u>	<u>\$22,734.21</u>	<u>\$3,840.01</u>	<u>-\$22,734.21</u>	<u>0.00%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

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Current Period: NOVEMBER 17-18

		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$2,757,050.22	\$0.00	\$0.00	\$2,757,050.22	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$1,457,388.89	\$0.00	\$0.00	\$1,457,388.89	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$4,414,439.11	\$0.00	\$0.00	\$4,414,439.11	0.00%

ALEUTIANS EAST BOROUGH

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Current Period: NOVEMBER 17-18

		17-18	17-18	NOVEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$48,680.00	\$37,576.00	\$0.00	\$11,104.00	77.19%
SUBDEPT 865 Akutan School		\$48,680.00	\$37,576.00	\$0.00	\$11,104.00	77.19%
Active	E 41-800-866-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$6,960.00	\$0.00	-\$6,960.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$602.04	\$0.00	-\$602.04	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$12,285.00	\$4,994.00	\$330.00	\$7,291.00	40.65%
SUBDEPT 867 Sand Point School		\$12,285.00	\$12,556.04	\$330.00	-\$3,059.82	102.21%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 800 CAPITAL - SCHOOL		\$160,965.00	\$50,132.04	\$330.00	\$108,044.18	31.14%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$4,548.10	\$1,297.36	-\$4,548.10	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$4,548.10	\$1,297.36	-\$4,578.10	0.00%
Total DEPT 900 OTHER		\$0.00	\$4,548.10	\$1,297.36	-\$4,578.10	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$160,965.00	\$54,680.14	\$1,627.36	\$103,466.08	33.97%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending October 31, 2017

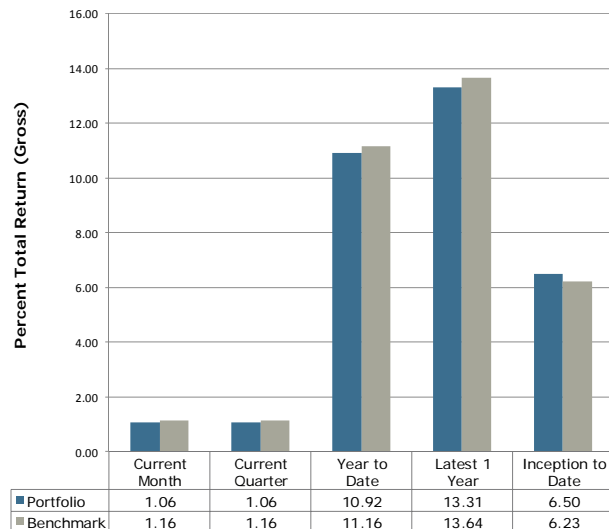


ACCOUNT ACTIVITY

Portfolio Value on 09-30-17	44,681,126
Contributions	0
Withdrawals	-1,008
Change in Market Value	444,788
Interest	28,634
Dividends	0
Portfolio Value on 10-31-17	45,153,540

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend

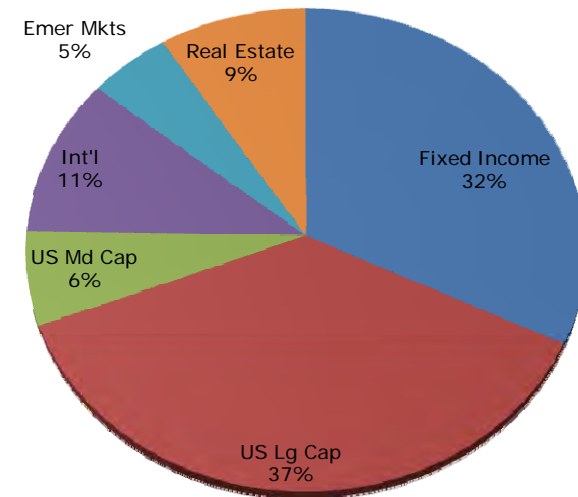


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

PORTFOLIO COMPOSITION



Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
October 31, 2017

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	14,321,790	31.7	25% to 60%
Cash (0.0%)	223,522	0.5	na
Subtotal:	14,545,312	32.2	
EQUITY (66%)			
US Large Cap (36.0%)	16,635,187	36.8	30% to 50%
US Mid Cap (5.0%)	2,817,584	6.2	0% to 10%
Developed International Equity (10.0%)	4,799,137	10.6	5% to 15%
Emerging Markets (5.0%)	2,273,035	5.0	0% to 10%
Real Estate (10.0%)	4,083,285	9.0	5% to 15%
Subtotal:	30,608,228	67.8	
TOTAL PORTFOLIO	45,153,540	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending October 31, 2017



ACCOUNT ACTIVITY

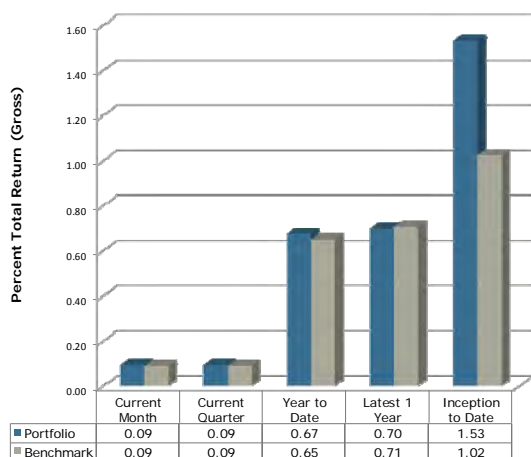
Portfolio Value on 09-30-17	1,521,627
Contributions	0
Withdrawals	-108
Change in Market Value	205
Interest	1,233
Dividends	0
Portfolio Value on 10-31-17	1,522,957

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

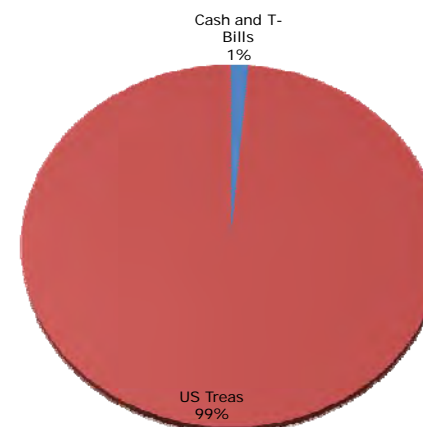
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.14% Average Maturity: 0.26 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
October 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		20,887		20,887	1.37			
U.S. TREASURY									
350,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	349,840	99.98	349,926	22.98	3,500	1,329	1.17
550,000	US TREASURY NOTES 0.875% Due 01-15-18	99.91	549,500	99.93	549,642	36.09	4,812	1,425	1.19
200,000	US TREASURY NOTES 1.000% Due 02-15-18	100.35	200,695	99.94	199,878	13.12	2,000	424	1.21
200,000	US TREASURY NOTES 0.875% Due 03-31-18	99.84	199,672	99.84	199,688	13.11	1,750	155	1.25
200,000	US TREASURY NOTES 0.750% Due 04-15-18	99.75	199,492	99.77	199,532	13.10	1,500	70	1.27
	Accrued Interest				3,403	0.22			
			1,499,199		1,502,070	98.63		3,403	
TOTAL PORTFOLIO			1,520,086		1,522,957	100	13,562	3,403	

AEB OPERATING FUND

Account Statement - Period Ending October 31, 2017



ACCOUNT ACTIVITY

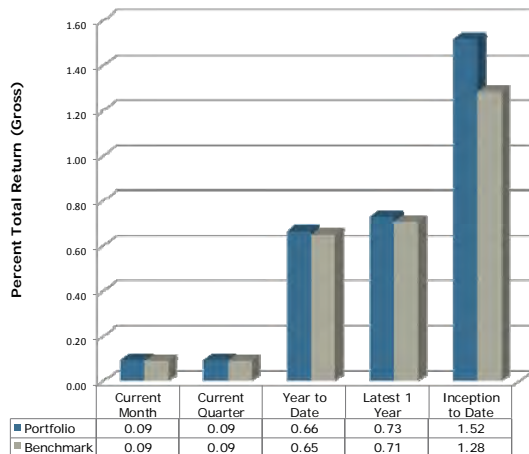
Portfolio Value on 09-30-17	2,543,496
Contributions	0
Withdrawals	-151
Change in Market Value	294
Interest	2,094
Dividends	0
Portfolio Value on 10-31-17	2,545,734

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

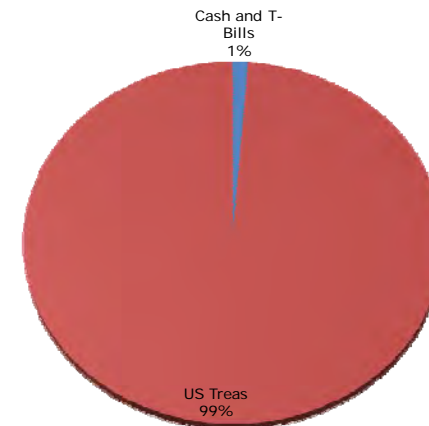
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.12% Average Maturity: 0.21 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
October 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		30,319		30,319	1.19			
U.S. TREASURY									
350,000	US TREASURY NOTES 0.875% Due 11-15-17	99.93	349,754	99.99	349,975	13.75	3,062	1,415	1.04
950,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	949,512	99.98	949,800	37.31	9,500	3,608	1.17
375,000	US TREASURY NOTES 0.875% Due 01-15-18	99.90	374,630	99.93	374,756	14.72	3,281	972	1.19
210,000	US TREASURY NOTES 1.000% Due 02-15-18	99.93	209,844	99.94	209,872	8.24	2,100	445	1.21
200,000	US TREASURY NOTES 1.000% Due 03-15-18	99.93	199,852	99.90	199,796	7.85	2,000	260	1.27
300,000	US TREASURY NOTES 0.875% Due 03-31-18	99.84	299,508	99.84	299,532	11.77	2,625	232	1.25
125,000	US TREASURY NOTES 0.750% Due 04-15-18	99.75	124,683	99.77	124,707	4.90	937	44	1.27
	Accrued Interest				6,975	0.27			
			2,507,782		2,515,415	98.81		6,975	
TOTAL PORTFOLIO			2,538,100		2,545,734	100	23,506	6,975	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending October 31, 2017



ACCOUNT ACTIVITY

Portfolio Value on 09-30-17	2,482,938
Contributions	0
Withdrawals	-385
Change in Market Value	14
Interest	1,998
Dividends	0

Portfolio Value on 10-31-17 2,484,565

MANAGEMENT TEAM

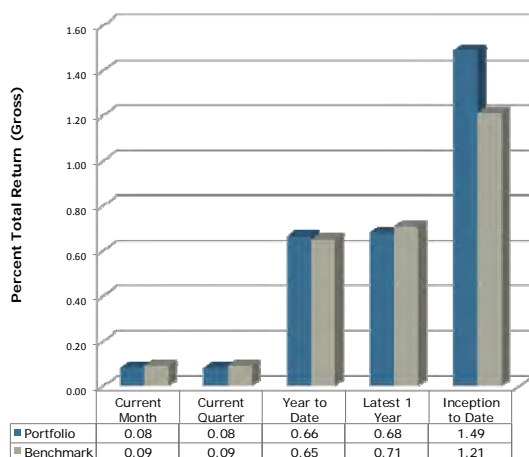
Client Relationship Manager: Amber Frizzell, AIF®
Amber@apcm.net

Your Portfolio Manager: Jason Roth

Contact Phone Number: 907/272 -7575

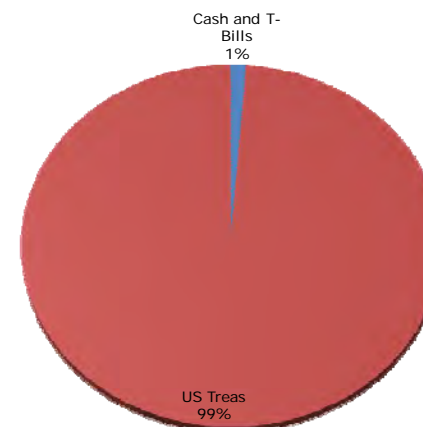
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.15% Average Maturity: 0.29 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
October 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		29,762		29,762	1.20			
U.S. TREASURY									
200,000	US TREASURY NOTES 0.875% Due 11-15-17	99.93	199,859	99.99	199,986	8.05	1,750	808	1.04
1,025,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	1,024,490	99.98	1,024,785	41.25	10,250	3,893	1.17
575,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	574,362	99.93	574,626	23.13	5,031	1,490	1.19
100,000	US TREASURY NOTES 1.000% Due 02-15-18	99.94	99,937	99.94	99,939	4.02	1,000	212	1.21
150,000	US TREASURY NOTES 0.750% Due 04-15-18	99.53	149,297	99.77	149,649	6.02	1,125	53	1.27
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.66	99,660	4.01	1,000	212	1.43
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.59	99,586	4.01	1,000	130	1.48
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.42	99,422	4.00	875	41	1.49
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.73	99,734	4.01	1,250	577	1.51
	Accrued Interest				7,416	0.30			
			2,449,653		2,454,803	98.80		7,416	
TOTAL PORTFOLIO			2,479,416		2,484,565	100	23,281	7,416	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending October 31, 2017



ACCOUNT ACTIVITY

Portfolio Value on 09-30-17	1,025,331
Contributions	0
Withdrawals	-73
Change in Market Value	-568
Interest	916
Dividends	0

Portfolio Value on 10-31-17 1,025,607

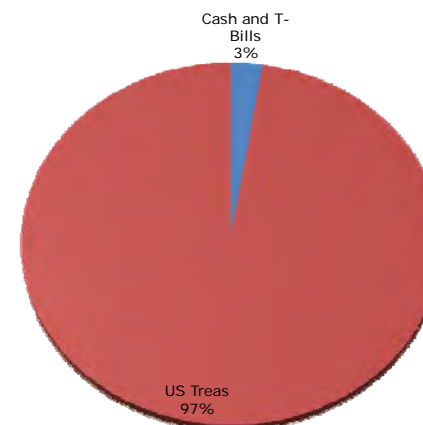
MANAGEMENT TEAM

Client Relationship Manager: Amber Frizzell, AIF®
Amber@apcm.net

Your Portfolio Manager: Jason Roth

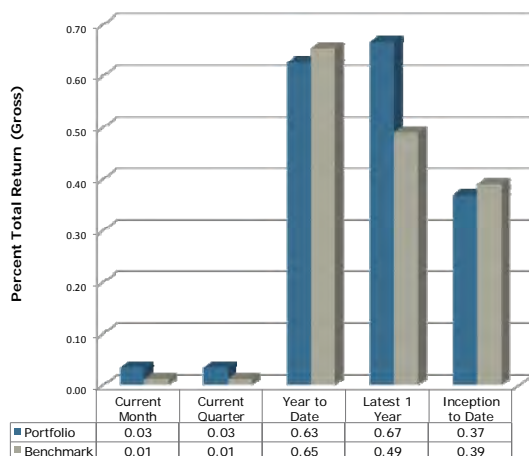
Contact Phone Number: 907/272-7575

PORTFOLIO COMPOSITION



INVESTMENT PERFORMANCE

Current Account Benchmark:
50% Barclays 1-3 Yr Gov/50% 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.30% Average Maturity: 0.84 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
October 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		26,506		26,506	2.58			
U.S. TREASURY									
100,000	US TREASURY NOTES 0.875% Due 11-15-17	100.28	100,277	99.99	99,993	9.75	875	404	1.04
200,000	US TREASURY NOTES 0.875% Due 01-15-18	100.08	200,152	99.93	199,870	19.49	1,750	518	1.19
175,000	US TREASURY NOTES 1.000% Due 03-15-18	99.93	174,870	99.90	174,821	17.05	1,750	227	1.27
150,000	US TREASURY NOTES 0.625% Due 04-30-18	99.57	149,361	99.66	149,490	14.58	937	3	1.31
75,000	US TREASURY NOTES 1.250% Due 12-15-18	99.95	74,962	99.71	74,783	7.29	937	356	1.51
200,000	US TREASURY NOTES 1.250% Due 06-30-19	99.68	199,367	99.48	198,962	19.40	2,500	842	1.57
100,000	US TREASURY NOTES 1.125% Due 03-31-20	98.77	98,770	98.73	98,731	9.63	1,125	99	1.66
	Accrued Interest				2,450	0.24			
			997,760		999,101	97.42		2,450	
TOTAL PORTFOLIO			1,024,265		1,025,607	100	9,875	2,450	

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending October 31, 2017



ACCOUNT ACTIVITY

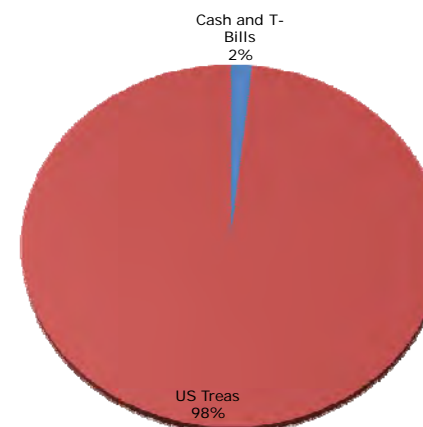
Portfolio Value on 09-30-17	2,040,199
Contributions	0
Withdrawals	-85
Change in Market Value	-723
Interest	1,610
Dividends	0

Portfolio Value on 10-31-17 2,041,001

MANAGEMENT TEAM

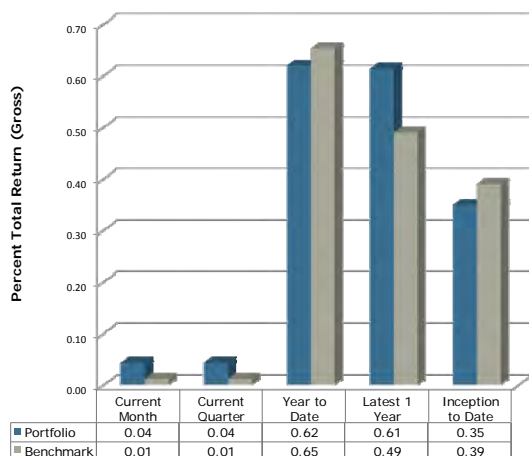
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

PORTFOLIO COMPOSITION



INVESTMENT PERFORMANCE

Current Account Benchmark:
50% Barclays 1-3 Yr Gov/50% 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

Fixed Income Portfolio Statistics

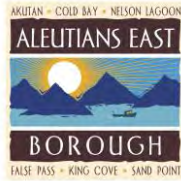
Average Quality: AAA Yield to Maturity: 1.34% Average Maturity: 0.77 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
October 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		33,922		33,922	1.66			
U.S. TREASURY									
325,000	US TREASURY NOTES 0.875% Due 01-15-18	99.90	324,673	99.93	324,789	15.91	2,844	842	1.19
300,000	US TREASURY NOTES 0.625% Due 04-30-18	99.48	298,441	99.66	298,980	14.65	1,875	5	1.31
100,000	US TREASURY NOTES 0.875% Due 05-31-18	99.84	99,836	99.73	99,734	4.89	875	369	1.33
200,000	US TREASURY NOTES 1.125% Due 06-15-18	100.15	200,305	99.86	199,718	9.79	2,250	855	1.35
160,000	US TREASURY NOTES 0.750% Due 07-31-18	99.47	159,150	99.52	159,226	7.80	1,200	303	1.40
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.66	99,660	4.88	1,000	212	1.43
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.59	99,586	4.88	1,000	130	1.48
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.42	99,422	4.87	875	41	1.49
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.73	99,734	4.89	1,250	577	1.51
100,000	US TREASURY NOTES 1.250% Due 12-15-18	100.25	100,250	99.71	99,711	4.89	1,250	475	1.51
100,000	US TREASURY NOTES 1.125% Due 01-15-19	99.95	99,953	99.54	99,543	4.88	1,125	333	1.51
125,000	US TREASURY NOTES 0.750% Due 02-15-19	99.05	123,809	99.04	123,799	6.07	937	199	1.50
200,000	US TREASURY NOTES 1.000% Due 03-15-19	99.46	198,922	99.29	198,578	9.73	2,000	260	1.53
	Accrued Interest				4,600	0.23			
			2,007,046		2,007,079	98.34		4,600	
TOTAL PORTFOLIO			2,040,967		2,041,001	100	18,481	4,600	

Consent Agenda



Agenda Statement

Date: November 17, 2017
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 18-13 authorizing the Mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Hickey & Associates for lobbying/consulting services for fiscal year 2018

The Aleutians East Borough is involved in numerous projects and issues that requires assistance from a State lobbyist. Mark Hickey with Hickey & Associates has provided lobbying/consulting services for the Borough with the Alaska legislative and executive branches since 1998. The FY2017 contract with Hickey & Associates ends on December 31, 2017 and can be renewed by agreement of both parties.

The proposed FY2018 contract would commence on January 1, 2018 and end December 31, 2018. The Borough would pay Hickey & Associates a retainer of \$3,500 a month and reimburse them for pre-approved extraordinary out-of-pocket and travel expenses. Hickey & Associates would pay the annual APOC registration fee and normal office overhead expenses.

RECOMMENDATION

Administration recommends approval of Resolution 18-13 authorizing the Mayor to negotiate and execute a contract agreement between the Borough and Hickey & Associates for lobbying/consulting services for FY2018.

**2018 CONTRACT AGREEMENT BETWEEN
THE ALEUTIANS EAST BOROUGH
AND HICKEY & ASSOCIATES**

This is a contract for professional services by and between Hickey & Associates, hereinafter "Contractor", and the Aleutians East Borough, hereinafter "AEB", for lobbying/consulting services.

Terms & Conditions

1. The Contractor will provide lobbying/consulting services for AEB with the Alaska legislative and executive branches. This will include monitoring and reporting on matters of concern to AEB, including capital budget and municipal government issues. The Contractor will perform other lobbying or consulting services as directed by Mayor Alvin Osterback, or Ms. Anne Bailey, Borough Administrator, who will serve as the Contractor's contact person.
2. The Contractor will be paid a retainer of \$3,500 a month to perform these services. Payment will be made on a monthly basis.
3. The term of this contract commences on January 1, 2018, and ends December 31, 2018. The contract is subject to renewal by agreement of both parties.
4. The Contractor will be reimbursed extraordinary out-of-pocket and travel expenses, all of which are to be included in the Contractor's monthly billings. The Contractor will pay the annual APOC registration fee and normal office overhead expenses. All extraordinary expenses must have the prior approval of the Contractor's contact person.

This agreement constitutes the full agreement between the parties.

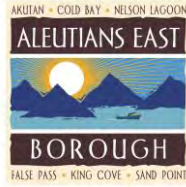
AEB

Date



Contractor

11/1/17
Date



RESOLUTION 18-13

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND HICKEY & ASSOCIATES FOR LOBBYING/CONSULTING SERVICES FOR 2018

WHEREAS, the Aleutians East Borough (Borough) is involved in numerous State projects and issues that requires assistance from a State lobbyist; and

WHEREAS, Hickey & Associates has provided lobbying/consulting services for the Borough with the Alaska legislative and executive branches since 1998; and

WHEREAS, Hickey & Associates 2017 contract ends December 31, 2017 and can be renewed by agreement of both parties for the year, 2018; and

WHEREAS, the Borough will pay Hickey & Associates a retainer of \$3,500 a month and reimburse Hickey & Associates for pre-approved extraordinary out-of-pocket and travel expenses.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Hickey & Associates for lobbying/consulting services for the year, 2018.

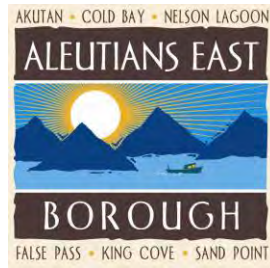
PASSED AND ADOPTED by the Aleutians East Borough on this ___ day of December, 2017.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

MEMO



To: Assembly and Mayor Osterback
From: Tina Anderson, Clerk
Date: December 14, 2017
Re: FY18 Shared Fisheries Business Tax Program for FMA2 and FMA3.

The State of Alaska levies taxes on fishery resources processed or exported from Alaska. The State allocates a share of state fish tax collected outside the municipal boundaries with the communities affected by the fishing industry activities. The municipalities in the Borough's Fisheries Management Area (FMA) agreed to an alternative method for allocation since the inception of the program. Below are the resolutions adopting the same alternative method for FY18.

Resolution 18-14, a resolution adopting an alternative method for the Shared Fisheries Business Tax Allocation for FMA 2. All of the municipalities within FMA 2 (west of Unimak) receive an equal share of 60% of the program receipts. The eligible cities will share the remaining 40% of the funding allocation on a per capita basis. The FY18 program allocation to AEB should be \$102,913.97.

Resolution 18-15, a resolution adopting an alternative method for the Shared Fisheries Business Tax Allocation for FMA 3. All the municipalities within FMA 3 (east of Unimak), will share equally 40%. The remaining 60% will be divided among the eligible cities based on a per capita basis. The FY18 program allocation to AEB should be \$9,764.81.

CLERK/PLANNER
P.O. BOX 349
SAND POINT, ALASKA 99661
(907) 383-2699
(907) 383-3496 FAX
e-mail: AEBCLERK@aol.com

BOROUGH ADMINISTRATOR
3380 "C" STREET, SUITE 205
ANCHORAGE, ALASKA 99503
(907) 274-7555
(907) 276-7569 FAX
e-mail: RJuett0869@aol.com

FINANCE DIRECTOR
P.O. BOX 49
KING COVE, ALASKA 99612
(907) 497-2588
(907) 497-2386 FAX
e-mail: AEBFINANCE@aol.com



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

Department of Commerce, Community,
and Economic Development

DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

455 3rd Avenue, Suite 140
Fairbanks, Alaska 99701-4737
Main: 907.451.2718
Programs fax: 907.451.2742

November 13, 2017

Dear Municipal Official:

The Department of Commerce, Community, and Economic Development is pleased to announce availability of the **FFY 2018 Shared Fisheries Business Tax Program**. The purpose of the program is to allocate a share of state fish tax collected outside municipal boundaries with municipalities that have been affected by fishing industry activities. Municipalities around the state will share approximately \$1.6 million based on 2016 fisheries activity as reported by fish processors on their fish tax returns. Details of how the program works are included in the application under *Program Description*.

Historically, your municipality along with the other communities in your fisheries management area (FMA) has filed using the alternative method. I have attached a separate sheet that details the communities that are in your FMA, as well as the anticipated payment based on your agreed upon allocation method from last year. If this agreement is still in place with your FMA, you will only need to have your Council/Assembly pass the enclosed alternative method sample resolution in order to participate in the program.

If your FMA intends to change the alternative method of allocation, the new proposal must be submitted to our office no later than **January 15, 2018**. If an agreement cannot be made with all communities in your FMA, you will need to file using the standard method and claim your significant effects. Instructions on both of these methods are detailed in the application packet.

**DEADLINE FOR SUBMISSION OF COMPLETED APPLICATION IS
FEBRUARY 15, 2018.**

Applications can be scanned and emailed to caa@alaska.gov with the subject line "**Municipality Name, FY18, SFBT**". If you have any questions about the program or require assistance in completing the application, please contact me at kimberly.phillips@alaska.gov or call (907) 451-2718.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kimberly Phillips".

Kimberly Phillips
Grants Administrator II

Enclosures

FMA 2: Aleutians Islands Area

<i>Alternative Method*</i>	Total allocation:	60% Divided	40% per capita	
	\$857,616.44	\$514,569.87	\$343,046.58	
Community	Population	60% divided share	40% per capita share	Calculated Allocation
Adak	309	\$102,913.97	\$18,207.04	\$121,121.01
AEB	2,001	\$102,913.97	\$0.00	\$102,913.97
Akutan	1,000	\$102,913.97	\$58,922.46	\$161,836.44
Atka	65	\$102,913.97	\$3,829.96	\$106,743.93
Unalaska	4,448	\$102,913.97	\$262,087.11	\$365,001.09
Totals	7,823	\$514,569.87	\$343,046.58	\$857,616.44
Community Count	5			

* All municipalities share equally 60% of allocation; all but Aleutians East Boro share remaining 40% on a per capita basis.

AEB pop = Borough (2,969) - Akutan

FMA 3: Alaska Peninsula Area

Alternative Method*

Total allocation:	40% Divided	60% per capita
\$168,470.93	\$67,388.37	\$101,082.56

Community	Population	40% divided share	60% per capita share	Calculated Allocation
AEB	3	\$9,626.91	\$137.90	\$9,764.81
Cold Bay	59	\$9,626.91	\$2,712.08	\$12,338.99
False Pass	73	\$9,626.91	\$3,355.63	\$12,982.54
King Cove	923	\$9,626.91	\$42,428.01	\$52,054.92
LPB	100	\$9,626.91	\$4,596.75	\$14,223.66
Port Heiden	98	\$9,626.91	\$4,504.82	\$14,131.73
Sand Point	943	\$9,626.91	\$43,347.36	\$52,974.27
Totals	2,199	\$67,388.37	\$101,082.56	\$168,470.93
Community Count	7			

* All municipalities share equally 40% of allocation; all share remaining 60% on a per capita basis.

** AEB pop = Borough (2969) - Cities of Cold Bay, False Pass, King Cove, Sand Point and Akutan

*** Lake & Pen. Borough population = 100 as per resolutions

RESOLUTION 18-14

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY 18 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN THE ALEUTIAN ISLANDS FISHERIES MANAGEMENT AREA 2.

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY18 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2016 from fisheries business activities; and

WHEREAS, 3AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by the Department of Commerce, Community, and Economic Development; and

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of the Department of Commerce, Community, and Economic Development, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of the relative significant effect of fisheries business activity on the respective municipalities in the area; and

WHEREAS, the Aleutians East Borough proposes to use an alternative method for allocation of FY18 funding available within the Aleutian Islands Fisheries Management Area in agreement with all other municipalities in this area participating in the FY18 Shared Fisheries Business Tax Program;

BE IT RESOLVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY THAT:

SECTION 1. The Aleutians East Borough by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2016 of fisheries business activity in the Aleutian Island Region Fisheries Management Area 2.

ALTERNATIVE ALLOCATION METHOD:

1. Each municipality (including the Aleutians East Borough) will split 60 percent of the total funding allocation for the fisheries management area;
2. Each city (excluding the Aleutians East Borough) will split 40 percent of the funding allocation on a per capita basis.

Approved this _____ day of December, 2017.

Alvin D. Osterback, Mayor

ATTEST: _____
Tina Anderson, Clerk

RESOLUTION 18-15

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY 18 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN THE ALASKA PENINSULA FISHERIES MANAGEMENT AREA 3.

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY18 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2016 from fisheries business activities; and

WHEREAS, 3AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by the Department of Commerce, Community, and Economic Development; and

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of the Department of Commerce, Community, and Economic Development, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of the relative significant effect of fisheries business activity on the respective municipalities in the area; and

WHEREAS, the Aleutians East Borough proposes to use an alternative method for allocation of FY18 funding available within the Aleutian Islands Fisheries Management Area in agreement with all other municipalities in this area participating in the FY18 Shared Fisheries Business Tax Program;

BE IT RESOLVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY THAT:

SECTION 1. The Aleutians East Borough by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2016 of fisheries business activity in the Alaska Peninsula Fisheries Management Area 3.

ALTERNATIVE ALLOCATION METHOD: It is proposed that 40% of the FY18 funding available for FMA3 be distributed equally among the eligible municipalities located within FMA3, and that the remaining 60% of the funding be divided among the same eligible communities based upon revenue sharing population estimated as determined for 2016 by DCCED, with exception of mutually agreed upon population counts for the Aleutians East Borough and Lake and Peninsula Borough.

Approved this _____ day of December, 2017.

Alvin D. Osterback, Mayor

ATTEST: _____
Tina Anderson, Clerk

RESOLUTION 18-16

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH RECOGNIZING KEN MCHUGH FOR HIS DEDICATED SERVICE TO THE ALEUTIANS EAST BOROUGH AND CITIZENS OF THE ALEUTIANS EAST BOROUGH COMMUNITIES.

WHEREAS, Ken McHugh has served the Aleutians East Borough as an Assembly member for a total of six years (6) years; and

WHEREAS, he always made every effort to attend Assembly meetings and represent all Borough communities; and

WHEREAS, he has also been a huge supporter of education and youth programs; and

WHEREAS, he has been an advocate for the Akun/Akutan transportation link.

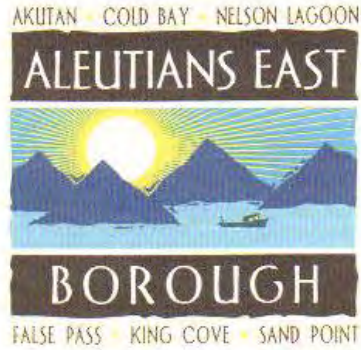
THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly thanks Ken McHugh for his six (6) years of service and dedication to the people of the Aleutians East Borough.

PASSED AND APPROVED by the duly constituted quorum of the Assembly this _____ day of December, 2017.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



ORDINANCE SERIAL NO. ~~18-0217~~

**AN ORDINANCE AMENDING TITLE 2, CHAPTER 2.16.010
OF THE ALEUTIANS EAST BOROUGH CODE OF ORDINANCES
AND ADDING NEW CHAPTER 2.18.010
TO PROVIDE FOR BOROUGH ADMINISTRATOR.**

WHEREAS, the legislative power of the Aleutians East Borough (“Borough”) is vested in its Borough Assembly under Alaska State Statute Sec. 29.20.050; and

WHEREAS, the Borough’s Code of Ordinances, Title 2, Section 2.16.010 provides that the Mayor may authorize an appointive administrative officer; and

WHEREAS, the Borough’s Code of Ordinances does not presently specifically provide for the role and authority of the Borough Administrator; and

WHEREAS, in order to clarify and provide for the appointment and authority of a Borough Administrator, it is necessary to amend the Borough’s Code of Ordinances at Chapter 2.16.010 at Title 2 and add new Chapter 2.18.; and

WHEREAS, the Assembly believes such revision to be in the Borough’s best interests.

**NOW, THEREFORE, LET IT BE ORDAINED BY THE ASSEMBLY OF THE
ALEUTIANS EAST BOROUGH AS FOLLOWS:**

Section 1. Amendment of Borough Code. Amendment of the Aleutians East Borough Code of Ordinances, revising Chapter 2.16 and adding new Chapter 2.18 is hereby enacted as follows:

TITLE 2

ADMINISTRATION

Chapter 2.16 - Mayor

2.16.010 **Mayor as Executive**

- A. The Mayor is the chief executive officer of the Borough. He shall act as ceremonial head of the borough, and sign documents on the Borough's behalf upon Assembly authorization.
- B. The Mayor shall:
1. Appoint an Administrator who shall serve at his direction to oversee and supervise all departments of the Borough. ~~Borough employees and administrative officers, except as provided otherwise in Sec. 2.20.050 and AS 14.14.065; he may hire necessary administrative assistants and may authorize an appointive administrative officer to appoint, suspend, or remove subordinates in his department.~~
 2. Suspend or remove by written order Borough employees and administrative officers, except as otherwise provided. ~~otherwise in Sec. 2.20.050 and AS 14.14.065.~~
 3. Supervise enforcement of Borough law;
 4. Prepare the annual budget and capital improvement program for the Assembly;
 5. Execute the budget and capital program as adopted;
 6. Make monthly financial reports to the Assembly on Borough finances and operations.
 7. Report to the Assembly at the end of each fiscal year on the finances and administrative activities of the Borough;
 8. Prepare and make available for public distribution an annual report on Borough affairs;
 9. Serve as Borough personnel officer unless delegated to the Borough Administrator or the Assembly authorizes him to appoint a personnel officer other than the Borough Administrator; and

10. Execute other powers and duties specified in AS Title 29 or lawfully prescribed by the Assembly.

(Ord. 14-04 (Amended Ord. 88-1), Sec. 2.16.010, part, 1987)

TITLE 2

ADMINISTRATION

Chapter 2.18 - Borough Administrator

Sections:

<u>21.18.010</u>	<u>Appointment</u>
<u>42.18.020</u>	<u>Term of office</u>
<u>42.18.025</u>	<u>Powers and duties</u>

2.18.010 **Appointment**

The Borough Administrator shall be appointed by the Mayor to serve at his direction to oversee and supervise all departments of the Borough.

2.18.020 **Term of Office**

Subject to the contract of employment, the Borough Administrator holds office at the pleasure of the Mayor.

2.18.030 **Powers and duties**

The Borough Administrator, as the appointee of the Mayor, is responsible to carry out the duties and administrative functions of the Borough as delegated by the Mayor. Such duties may include, but are not limited to, those enumerated as duties of the Mayor in Chapter 2.16, Section .010 and such other duties as the Mayor may assign.

Section 2. Classification. This Ordinance shall be of a permanent nature and shall become a part of the Aleutians East Borough Code of Ordinances.

Section 3. Severability. If any provision of this Ordinance, or any application thereof to any person or circumstance is held invalid, the remainder of this Ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 4. Effective Date. This Ordinance shall become effective upon adoption, and shall be included in the Aleutians East Borough Code at the time of its next regular supplementation and printing or ratification by the qualified voters of the Aleutians East Borough.

Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2017.

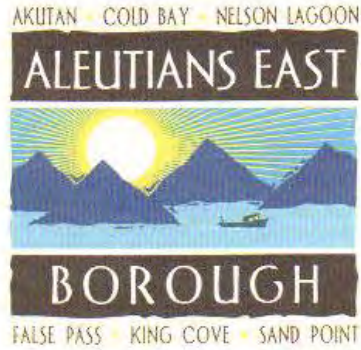
Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk

(SEAL)

Public Hearings



ORDINANCE SERIAL NO. 18-03

**AN ORDINANCE AMENDING TITLE 3, TO ADD CHAPTER 3.02.031
OF THE ALEUTIANS EAST BOROUGH CODE OF ORDINANCES
TO PROVIDE FOR DISPOSAL OF SURPLUS, OBSOLETE OR UNNEEDED
PROPERTY**

WHEREAS, the legislative power of the Aleutians East Borough (“Borough”) is vested in its Borough Assembly under Alaska State Statute Sec. 29.20.050; and

WHEREAS, the Borough’s Code of Ordinances, Title 3, establishes purchasing procedures for the Borough; and

WHEREAS, Title 3 of the Borough’s Code of Ordinances does not presently provide for disposal of surplus, obsolete, or unneeded supplies or property of the Borough; and

WHEREAS, in order to provide a procedure for disposal of surplus, obsolete or unneeded supplies or property of the Borough, it is necessary to revise Title 3 of the Borough’s Code of Ordinances and add new Section 3.02.031, Disposal of Surplus, Obsolete, or Unneeded Supplies; and

WHEREAS, the Assembly believes such revision to be in the Borough’s best interests.

**NOW, THEREFORE, LET IT BE ORDAINED BY THE ASSEMBLY OF THE
ALEUTIANS EAST BOROUGH AS FOLLOWS:**

Section 1. Amendment of Borough Code. Amendment of the Aleutians East Borough Code of Ordinances, Title 3, Chapter 3.02 is hereby enacted as follows:

TITLE 3

PURCHASING PROCEDURES General Provisions

Sections:

....

3.02.030 Authority and Duties of Purchasing Officer
[3.02.031 Disposal of Surplus, Obsolete, or Unneeded Supplies](#)

....

3.02.030 Authority of Purchasing Officer

- (a) Except as this code provides otherwise, the purchasing officer shall:
- (1) Procure all supplies, services and construction required by the borough;
 - (2) Sell, trade or otherwise dispose of surplus, [obsolete or unneeded](#) supplies belonging to the borough;
 - (3) Maintain all records pertaining to the procurement of supplies, services and construction, and the disposal of supplies by the borough;
 - (4) Join with other units of government in cooperative purchasing ventures where the best interests of the borough would be served;
 - (5) Compile and maintain, to the extent practicable, bidders' and vendors' lists for supplies, services, professional services and construction utilized by the borough;
 - (6) Compile and maintain a log of all contracts awarded for supplies, services, professional services or construction, together with any amendments to the contracts.
- (b) The purchasing officer shall perform any other authorities and responsibilities which this chapter assigns the purchasing officer.

3.02.031 Disposal of Surplus, Obsolete, or Unneeded Supplies

- [\(a\) Notwithstanding any other provision in this code, the Purchasing Officer may authorize the abandonment or destruction of borough property which has no commercial value or of which the estimated cost of continued care, handling, repair, maintenance or storage would exceed the estimated proceeds of sale.](#)

- (b) Supplies which are deemed by the Purchasing Officer to be sold as surplus, obsolete or unneeded, may be sold or otherwise disposed of by the Purchasing Officer upon approval by the Assembly by resolution.
- (c) Upon a determination by the Purchasing Officer that the best interests of the public would be served, the Purchasing Officer may, upon approval by the Assembly by resolution, transfer any surplus, obsolete or unneeded supplies to another governmental or quasi-governmental unit, or to a charitable, civic, nonprofit organization.
- (d) Any supplies, materials, equipment, or other personal property designated to be sold, must be advertised for sale either in a newspaper of general circulation, electronic means, or other means to provide reasonable public notice to adequately reach prospective buyers to provide an opportunity to submit bids for purchase. All bids shall be sealed and shall be opened in public at a designated time and place, except when the sale is by auction. The Purchasing Officer may repeatedly reject all bids and advertise or give notice again. The Purchasing Officer shall sell such surplus supplies, materials, equipment, or other personal property to the highest responsible bidder for cash. In case of a tie, the successful bidder shall be determined by publicly drawing lots at a time and place specified by the Purchasing Officer, always selling to the highest responsible bidder or bidders for cash. If there are no bidders, the Purchasing Officer is authorized to sell such supplies, materials, equipment or other personal property for the minimum value established prior to sealed bidding.

....

- Section 2.** Classification. This Ordinance shall be of a permanent nature and shall become a part of the Aleutians East Borough Code of Ordinances.
- Section 3.** Severability. If any provision of this Ordinance, or any application thereof to any person or circumstance is held invalid, the remainder of this Ordinance and the application to other persons or circumstances shall not be affected thereby.
- Section 4.** Effective Date. This Ordinance shall become effective upon adoption, and shall be included in the Aleutians East Borough Code at the time of its next regular supplementation and printing or ratification by the qualified voters of the Aleutians East Borough.

Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2017.

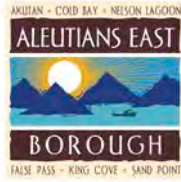
Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk

(SEAL)

Resolutions



Agenda Statement

Date: December 6, 2017
To: Mayor Osterback and Assembly
From: Mary Tesche, Assistant Administrator

Re: Resolution 18-17 approving a grant to the City of Akutan for the Akutan Harbor Utility Project in an amount not to exceed \$212,500

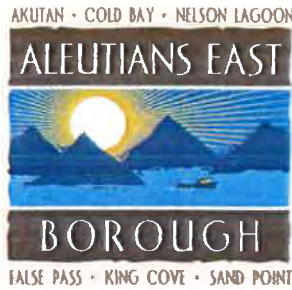
The City of Akutan (City) recently submitted an application to the Community Development Block Grant (CDBG) program requesting \$850,000 for Phase 1 of the Akutan Harbor Utility Project. The project consists of designing and building a power and lighting system for the existing harbor and float at the head of Akutan Bay. The total project cost is an estimated \$1.8 million across FFY18 and FFY19. The CDBG program requires applicants to provide a 25% cash match for their project.

On November 21st, the City requested a Letter of Commitment from the Borough stating the Borough's willingness to fund the 25% match for a total of \$212,500. The intent of the Letter was to show the CDBG program that the City had matching funds identified. Because of the time-sensitive nature of the funding commitment, Mayor Osterback responded on November 28th by offering funding in an amount not to exceed \$212,500 with two conditions – the Assembly needed to consider and approve the commitment before any Borough funds were dispersed to the City, and the City must also be awarded the full \$850,000 from the CDBG program.

Resolution 18-17 approves appropriating funds from the FY18 budget to the Akutan Harbor Utility Project for the purpose of providing a match to the City's CDBG grant. Administration has identified available funding in the Akutan Harbor Contribution line item (20-427-000-850) to use for this contribution.

RECOMMENDATION

Administration recommends approval of Resolution 18-17 approving a grant to the City of Akutan for the Akutan Harbor Utility Project in an amount not to exceed \$212,500.



November 28, 2017

Tuna Scanlan
City of Akutan
3380 C St Suite 205
Anchorage, AK 99503

Re: Community Development Block Grant Application Donation Request

Tuna:

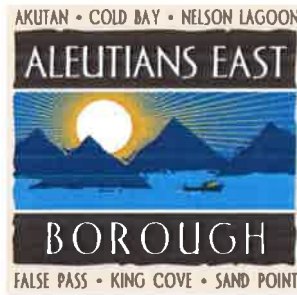
The Aleutians East Borough (Borough) supports the City of Akutan's (City) application for the State of Alaska Community Development Block Grant (CDBG) program to fund the electric installation project at the Akutan Harbor. The Borough is willing to commit an amount not to exceed \$212,500 toward your project in FY18 with the following conditions:

- The Borough's contribution toward the project is expressly contingent upon the Borough Assembly's consideration and approval of the funding contribution prior to disbursement; and,
- The City must receive the full \$850,000 it has requested from the CDBG program for FY18.

We look forward to working with the City of Akutan on the continued success of the Akutan Harbor.

Sincerely,

Alvin D. Osterback
Mayor



November 28th, 2017

City of Akutan
Joseph Bereskin, Mayor
3380 C Street, Suite 205
Anchorage, AK 99503

Re: Letter of Support, Akutan Small Harbor Utility (Phase 1: Power and Lighting)

Dear Mayor Bereskin,

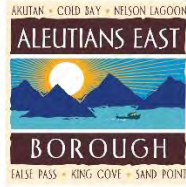
The Aleutians East Borough (Borough) strongly supports the City of Akutan's (City) application for the Community Development Block Grant program to fund the power and lighting project at the Akutan Harbor. The Borough has invested significant resources into the success of the harbor, and we are looking forward to this phase of development.

Harbors provide a strong economic base for our communities. Adding essential utilities, like power and lighting, will continue to make our local harbors desirable for fishing fleets in the region.

We offer our support to the City to move forward with its plan to add power and lighting to the harbor.

Sincerely,

Anne Bailey
Administrator



RESOLUTION 18-17

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING A GRANT TO THE CITY OF AKUTAN FOR THE AKUTAN HARBOR UTILITY PROJECT IN AN AMOUNT NOT TO EXCEED \$212,500

WHEREAS, Akutan, Alaska is a Second Class City located within the boundaries of the Aleutians East Borough (Borough); and

WHEREAS, the City of Akutan (City) operates and maintains a newly constructed harbor and harbor float at the head of Akutan Bay; and

WHEREAS, the City recently submitted a Community Development Block Grant (CDBG) application to the State of Alaska requesting \$850,000 for the Akutan Harbor Utility Project which will add power and lighting to the Akutan harbor and float; and

WHEREAS, the CDBG grant application required a commitment of 25% matching funds for the project; and

WHEREAS, on November 21st, 2017, the City requested commitment from the Borough to fund the 25% match, totaling \$212,500 in FY18; and

WHEREAS, in a letter dated November 28th, 2017, Mayor Osterback expressed the Borough's willingness to commit an amount not to exceed \$212,500 for the project under certain conditions; and

WHEREAS, the Borough grant for the project is expressly contingent upon the Assembly's consideration and approval of the allocation of funds prior to disbursement to the City; and

WHEREAS, the Borough grant is further contingent upon the City receiving the full \$850,000 it has requested from the CDBG program for FY18; and

WHEREAS, the Borough has funds available in the Akutan Harbor Contribution line item for this project; and

WHEREAS, considering the Borough's significant investment into the success of the Akutan Harbor, the Assembly finds it is in the best interest of the Borough and the community to grant an amount not to exceed \$212,500 to the City of Akutan for the Akutan Harbor Utility Project.

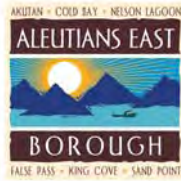
NOW THEREFORE, BE IT RESOLVED, the Assembly approves granting an amount not to exceed \$212,500 to the City of Akutan for the Akutan Harbor Utility Project.

PASSED AND ADOPTED by the Aleutians East Borough on this 14th day of December, 2017.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: December 8, 2017
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 18-18 Authorizing the Borough Mayor to negotiate and execute an agreement with Hoverlink, LLC

The Aleutians East Borough (Borough) owns a Kvichak Marine Industries built BHT-150 Hovercraft named SunaX (vessel) and spare parts, tools and equipment which are located at its hangar in Akutan, Alaska. The vessel has been used to haul passengers between the communities of King Cove and Cold Bay and most recently, between the Akutan Airport on Akun Island and the community of Akutan. The Borough discontinued the hovercraft operations in February 2014 and has stored the vessel in the hangar at Akutan.

On November 20, 2017, the Borough entered into a Letter of Intent (LOI) with JSC “Circle Maritime Invest” (COC) to purchase the vessel and related spare parts and materials for \$4,275,000. The offer was contingent upon a return for credit option after 28 months of operations under agreement with end Client in Kazakhstan, to be accepted at 50% of the original sale price, less any spares associated with this purchase consumed or as otherwise negotiated in the Purchase and Sale Agreement.

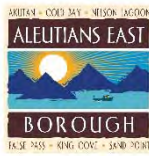
The Borough and COC have verbally negotiated and agreed upon a sale price of \$4,440,000 for the vessel and related spare parts and materials with the return for credit option by the Borough or its agent contingent upon Assembly approval.

The Borough has no interest in assuming the responsibility to exercise the return for credit option. Hoverlink, LLC has expressed interest in assuming the responsibility to exercise the return for credit option on the Borough’s behalf. In exchange for Hoverlink, LLC assuming the return for credit option risk the Borough would pay \$200,000.00 to Hoverlink, LLC. Once the Borough and Hoverlink, LLC enter into an agreement, the Borough is removed from the return for credit option. The agreement with Hoverlink, LLC is contingent upon fully executing a Purchase and Sale Agreement between the Borough and COC for the vessel and spare parts and materials.

The Borough is currently in the process of drafting a LOI for the Re-Purchase and Buy Back of the hovercraft between the Borough and Hoverlink, LLC. Execution of the LOI will set forth a preliminary agreement with Hoverlink, LLC and will form the basis of the terms and condition that will further be negotiated into a final binding agreement.

RECOMMENDATION

Administration recommends approval of Resolution 18-18 authorizing the Borough Mayor to Negotiate and Execute an agreement with Hoverlink, LLC.



RESOLUTION 18-18

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE BOROUGH MAYOR TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH HOVERLINK, LLC

WHEREAS, the Aleutians East Borough (Borough) owns a Kvichak Marine Industries built BHT-150 Hovercraft named SunaX (vessel) and spare parts and materials located at its hangar in Akutan, Alaska; and

WHEREAS, the vessel has been certified and operated as a USCG Subchapter “T” boat carrying passengers between the communities of King Cove and Cold Bay and between the Akutan Airport on Akun Island and the community of Akutan; and

WHEREAS, on November 20, 2017 JSC “Circle Maritime Invest” (COC) issued a Letter of Intent to purchase the vessel and related spare parts and materials for \$4,275,000; and

WHEREAS, the offer was contingent upon a return for credit option after 28 months of operations under agreement with end Client in Kazakhstan, to be accepted at 50% of the original sale price, less any spares associated with this purchase consumed or as otherwise negotiated in the Purchase and Sale Agreement (“return for credit option”); and

WHEREAS, COC and the Borough verbally negotiated and agreed upon a sale price of \$4,440,000.00 for the Hovercraft SunaX and related spare parts and materials with the return for credit option by the Borough or its agent contingent upon Assembly approval; and

WHEREAS, the Borough has no interest in exercising the return for credit option; and

WHEREAS, Hoverlink, LLC has expressed interest in assuming the responsibility to exercise the return for credit option on the Borough’s behalf; and

WHEREAS, in exchange for Hoverlink, LLC assuming the return for credit option risk the Borough would pay \$200,000.00 to Hoverlink, LLC; and

WHEREAS, once the Borough and Hoverlink, LLC enter into an agreement the Borough is removed from the return for credit option; and

WHEREAS, it is expressly understood that the agreement with Hoverlink is contingent on a fully executed Purchase and Sale agreement between the Borough and COC.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly hereby authorizes the Borough Mayor to negotiate and execute an agreement with Hoverlink, LLC to transfer the responsibility of the return for credit option with COC from the Borough to Hoverlink, LLC; and

NOW BE IT FURTHER RESOLVED, upon execution of an agreement with Hoverlink, LLC the Assembly authorizes the payment of \$200,000.00 to Hoverlink, LLC.

PASSED AND ADOPTED by the Aleutians East Borough on this 14th day of December, 2017.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: December 8, 2017

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 18-19 Authorizing the Borough Mayor to negotiate and enter into a Purchase/Sale Agreement with JSC “Circle Maritime Invest” for the used hovercraft vessel named SunaX, including spare parts and materials in the amount of \$4,440,000 with a return for credit option by the Borough or its agent

The Aleutians East Borough (Borough) owns a Kvichak Marine Industries built BHT-150 Hovercraft named SunaX (vessel) and spare parts, tools and equipment which are located at its hangar in Akutan, Alaska. The vessel has been used to haul passengers between the communities of King Cove and Cold Bay and most recently, between the Akutan Airport on Akun Island and the community of Akutan. The Borough discontinued the hovercraft operations in February 2014 and has since stored the vessel in the hangar at Akutan. The Assembly authorized the sale of the hovercraft, Invitations for Bid (IFB) were issued in May 2014, and on June 10, 2014 two bids were received. After reviewing the bids and based upon the advice of the Borough Attorney, the Borough rejected all bids as the bids were below the \$6 million minimum bid set in the IFB. There were approximately 22 IFB’s sent out to various entities.

Based on recommendations from the Borough Attorney and the Borough’s Code of Ordinances that allows the Borough to negotiate the sale of used vessels and equipment, the Borough through its sales agent, Kvichak Marine Industries now known as Hoverlink, LLC, met with two bidders and other interested parties in December 2014 to provide additional information about the hovercraft and negotiate a sale. On December 22, 2014, the Borough and Cruz Marine entered into a Letter of Intent (LOI) for the purchase and sale of the vessel and spare equipment/materials. On January 8, 2015, the Assembly passed Resolution 15-12, authorizing the Borough Mayor to enter into a purchase/sale agreement with Cruz Marine, LLC for the used hovercraft vessel named SunaX including spare parts and tools in the amount of \$4,500,000. Prior to the approval of the sale, an initial refundable deposit of \$150,000 was made, which was contingent upon a closing date of no later than February 27, 2015 and subject to determination that the vessel sustained no damage between the initial and final inspections. On February 26,

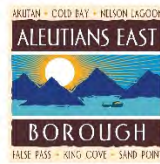
2015, the Borough agreed to extend the closing date to March 27, 2015. The sale did not occur and the Borough kept the \$150,000 deposit.

The Borough and Hoverlink, LLC have continued to try to sell the hovercraft to interested parties. On November 20, 2017, the Borough entered into a LOI with JSC “Circle Maritime Invest” (COC) to purchase the vessel and related spare parts and materials for \$4,275,000. The offer was contingent upon a return for credit option after 28 months of operations under agreement with end Client in Kazakhstan, to be accepted at 50% of the original sale price, less any spares associated with this purchase consumed or as otherwise negotiated in the Purchase and Sale Agreement. A retainer of \$215,000 has been received from COC. The Borough is in the process of entering into an LOI amendment in which the retainer will become non-refundable upon Borough Assembly formal approval provided such approval occurs by January 5, 2018.

The Borough and COC have verbally negotiated and agreed upon a sale price of \$4,440,000 for the vessel and related spare parts and materials with the return for credit option by the Borough or its agent contingent upon Assembly approval.

RECOMMENDATION

Administration recommends approval of Resolution 18-19 authorizing the Borough Mayor to Negotiate and Enter into a Purchase/Sale Agreement with JSC “Circle Maritime Invest” for the used vessel SunaX, including spare parts and materials in the amount of \$4,440,000 with the return for credit option with the Borough or its agent.



RESOLUTION 18-19

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE BOROUGH MAYOR TO NEGOTIATE AND ENTER INTO A PURCHASE/SALE AGREEMENT WITH JSC “CIRCLE MARITIME INVEST” FOR THE USED HOVERCRAFT NAMED SUNA X, INCLUDING SPARE PARTS AND MATERIALS IN THE AMOUNT OF \$4,440,000 WITH A RETURN FOR CREDIT OPTION BY THE BOROUGH OR ITS AGENT

WHEREAS, the Aleutians East Borough (Borough) owns a Kvichak Marine Industries built BHT-150 Hovercraft named SunaX (vessel) and spare parts and materials located at its hangar in Akutan, Alaska; and

WHEREAS, the vessel has been certified and operated as a USCG Subchapter “T” boat carrying passengers between the communities of King Cove and Cold Bay and between the Akutan Airport on Akun Island and the community of Akutan; and

WHEREAS, the Borough intends to sell the vessel, including spare parts and tools and has continued to work with its sales agent, Kvichak Marine Industries (KMI), now known as Hoverlink, LLC, to contact interested parties; and

WHEREAS, on December 22, 2014 Cruz Marine, LLC (CML) issued a Letter of Intent (LOI) to purchase the vessel and related spare parts and tools in the amount of \$4,500,000 and made an initial refundable deposit of \$150,000, which was contingent upon a closing date of February 26, 2015; and

WHEREAS, the Assembly passed resolution 15-12 on January 8th, 2015 authorizing the Borough Mayor to enter into a purchase/sale agreement with CML for the vessel including spare parts and tools in the amount of \$4,500,000; and

WHEREAS, the closing date to LOI was extended to March 27, 2015; and

WHEREAS, the sale of the hovercraft to CML did not occur and the Borough kept the \$150,000 deposit; and

WHEREAS, the Borough and Hoverlink, LLC have continued to try and sell the vessel to interested parties; and

WHEREAS, on November 20, 2017 JSC “Circle Maritime Invest” (COC) issued a LOI to purchase the vessel and related spare parts and materials for \$4,275,000; and

WHEREAS, the offer was contingent upon a return for credit option after 28 months of operations under agreement with end Client in Kazakhstan, to be accepted at 50% of the original

sale price, less any spares associated with this purchase consumed or as otherwise negotiated in the Purchase and Sale Agreement; and

WHEREAS, a retainer of \$215,000 has been received with the understanding the Assembly approval was needed by November 30, 2017; and

WHEREAS, the Borough was not able to meet the November 30, 2017 deadline and entered into an LOI amendment extending the deadline to December 8, 2017; and

WHEREAS, the Borough is in the process of entering a second LOI amendment extending the deadline to January 5, 2018;

WHEREAS, COC and the Borough verbally negotiated the price and agreed upon a sale price of \$4,440,000 for the vessel and related spare parts and materials with the return for credit option by the Borough or its agent contingent upon Assembly approval.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly hereby authorizes the Borough Mayor to negotiate and enter into a Purchase/Sale Agreement with COC for the used Hovercraft named SunaX, including spare parts and materials in the amount of \$4,440,000 with a return for credit option with the Borough or its agent after 28 months of operations under agreement with end Client in Kazakhstan, to be accepted at 50% of the original sales price, less any spares associated with this purchase consumed or otherwise negotiated in the Purchase and Sale Agreement.

PASSED AND ADOPTED by the Aleutians East Borough on this 14th day of December, 2017.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

АҚ «Circle Maritime Invest» («Сёркл Мэритайм Инвест»)
Қазақстан Республикасы, 050010,
Алматы қаласы, Қарасай батыр көшесі,
Пушкин көшесінің қиылысы,
34/95-үй, 1-қабат
Телефон: +7 727 259 73 33
Факс: +7 727 259 73 33 ішкі 1149



АО «Circle Maritime Invest» («Сёркл Мэритайм Инвест»)
Адрес: Республика Казахстан, 050010,
город Алматы, ул. Карасай батыра, 34/95
Address 34/95 Karasai batyr street,
Almaty 050010 Republic of Kazakhstan,
Тел/Tel +7 727 259 73 33
Факс/fax +7 727 259 73 33 ext 1149

November 20th, 2017

Ms. Anne Bailey
Borough Administrator
3380 C St., Suite 205
Anchorage, AK 99503
(907) 274-7566

Subject: Offer/Letter of Intent for the Purchase of SunaX Hovercraft (Model BHT-130) & Spare Equipment/Materials.

Dear Ms. Bailey,

JSC "Circle Maritime Invest" ("Offeror") is pleased to present you with this Offer/Letter of Intent ("LOI") which defines the general framework of our offer and the potential separate Vessel Purchase Agreement ("Purchase Agreement") pursuant to which Offeror would buy and Aleutians East Borough ("AEB" or "Seller") would sell a BHT-130 Hovercraft ("Hovercraft") "as is where is", as further defined in the May 15, 2014 IFB Document provided by Hoverlink LLC, on behalf of the AEB, and the Spare Equipment/Materials (Spare Equipment Materials) also listed in the May 15, 2014 IFB. The Hovercraft and Spare Equipment/Materials are sometimes referred to collectively as the "Property". (Offeror and Offeror hereinafter collectively referred to as the "Parties").

The general framework of the Agreement would cover the following items:

SunaX Hovercraft Price:
\$4,000,000.00
Spare Equipment/Materials
\$275,000.00

Total Vessel Purchase Price with Spare Equipment/Materials
\$4,275,000.00 (four million two hundred and seventy five thousand US dollars)

Initial refundable amount ("Retainer") due upon Sellers concurrence to proceed below:
\$215,000.00

Net cash at Closing ("Closing") by wire transfer to Seller
\$4,060,000.00

Offeror shall make the Retainer with Kim Marine, Seattle, Washington on the date of execution of this LOI. Kim Marine shall act as escrow agent for the transaction.

Kim Marine details:

Bank of America, N.A.
800 Fifth Av Seattle, WA
Attn: CSAC Dept.
Name on account: Kim Marine Documentation Inc.
Client Trust Account
Swift BOFAus3n
ABA# 0260 0959 3
Account# 1760107

Offeror's bank details:

Company: JSC «Circle Maritime Invest» («Сёркл Мэритайм Инвест»)
Bank: ALFA-BANK JSC SB
Swift No: ALFAKZKA
IBAN No. (USD): KZ 149 470 840 000 052 945
Bank: JSC Halyk Savings Bank of Kazakhstan
Swift No: HSBKKZKX
IBAN No. (USD): KZ 276 010 131 000 068 912

Closing Date shall be driven by the date of Agreement with end Client in Kazakhstan and Purchase Sale Agreement between Parties, but not later than December 22nd, 2017 EBD.

Handwritten signature/initials in blue ink.

АҚ «Circle Maritime Invest» («Серкл Мэритайм Инвест»)
Қазақстан Республикасы, 050010,
Алматы қаласы, Карасай батыр көшесі,
Пушкин көшесінің қиылысы,
34/95-үй, 1-кабат
Телефон: +7 727 259 73 33
Факс: +7 727 259 73 33 ішкі 1149



АО «Circle Maritime Invest» («Серкл Мэритайм Инвест»)
Адрес: Республика Казахстан, 050010,
город Алматы, ул. Карасай батыра, 34/95
Address: 34/95 Karasai batyr street,
Almaty 050010 Republic of Kazakhstan.
Тел/Tel: +7 727 259 73 33
Факс/fax: +7 727 259 73 33 ext. 1149

Purchase Agreement:

- This LOI shall be followed by the negotiation of a Purchase and Sale Agreement to include negotiated pricing and terms, the Parties' agreements, covenants, representations, warranties, indemnifications, and other provisions commonly found in vessel purchase agreements.
The transaction is subject to AEB Assembly approval. The Retainer shall become non-refundable upon AEB Assembly formal approval provided such approval occurs by November 30, 2017.
In the event AEB Assembly approval for the sale of Hovercraft does not occur on or before November 30, 2017, or for any other reason wherein the Parties mutually agree not to execute the transaction, Seller and Escrow Agent shall return the Retainer in full to the Offeror not later than December 5th, 2017.
Shall the Parties decide to execute a Purchase and Sale Agreement, the Retainer shall be rebated by offsetting against the Total Vessel Purchase Price with Spare Equipment/Materials or as otherwise negotiated in the Purchase and Sale Agreement.
It is understood that the craft is be purchased "As is, Where is", with no warranty, yet subject to being in a same condition as witnessed during the inspection conducted by the Offeror and as described in the Surveys report.
The Parties shall each be responsible for their respective costs in connection with this transaction, including attorneys' fees.
Total escrow cost for the transaction is estimated at \$2,000 US Dollars, which shall be shared evenly between Seller and Offeror, and 50% of the escrow cost should be invoiced by Escrow Agent separately to the Offeror.

Special Conditions to be negotiated:

- Seller has provided the most recent vessel C&V Surveys ("Surveys") to Offeror.
Return for credit option after the 28 months of operations under agreement with end Client in Kazakhstan, to be accepted at 50% of the original sales price, less any spares associated with this purchase consumed or as otherwise negotiated in the Purchase and Sale Agreement.
Seller to store the Property without charge and with reasonable access, in its current secured area until March 1, 2018 unless Offeror decides to remove it sooner, or the parties agree otherwise pursuant to a Purchase and Sale Agreement.
Seller to insure and bear all risk with respect to the Property prior to Closing. Offeror to insure and bear all risk with respect to the Property upon Closing and shall hold AEB harmless while the Property remains at Seller's storage facility.
Offeror understands that this sale may be subject to US State Department approval. The Offeror agrees to provide information within its possession and control as required.

General Conditions:

- Seller represents and warrants to the best of its knowledge and belief, that the Property is not encumbered by any mortgage, bond, maritime lien or other encumbrance.
The parties agree to keep the transaction and the terms and conditions of this LOI confidential except as required for AEB Assembly approval and applicable law.
Transfer of all right, title and interest to the Property shall be evidenced by an appropriate Bill of Sale.

We look forward to receiving your concurrence to proceed and working with you to purchase the Property.

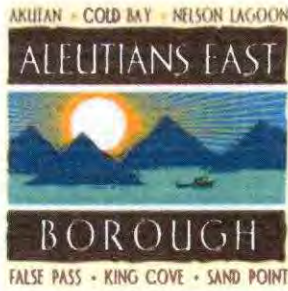
Sincerely,

Mr. Dauren Madin
Chief Executive Officer
JSC "Circle Maritime Invest" (CDO)
Holding Company of "Caspian Offshore Construction" LLP



Ms. Anne Bailey
Borough Administrator
Aleutians East Borough (AEB)

Date 11/20/2017



November 27, 2017

SENT VIA EMAIL

Mr. Dauren Madin
Chief Executive Officer
JSC "Circle Maritime Invest" (COC)
34195 Karasaibatyr Street
Republic of Kazakhstan 050010

RE: Amendment to Letter of Intent – Purchase of SunaX Hovercraft

Dear Mr. Madin:

Pursuant to the current terms of the Letter of Intent signed by the Aleutians East Borough last week, an initial retainer of \$215,000.00 was to be deposited into the Borough's bank account once the Borough agreed to proceed. We are aware that, as of today's date, the initial retainer has been deposited as agreed. However, pursuant to the signed Letter of Intent, the initial retainer is to be returned if the Borough Assembly has not taken action approving the sale by November 30, 2017.

In order to allow sufficient time for the Borough Assembly to properly notice its meeting and consider the matter, the Borough respectfully requests that the Letter of Intent be amended to extend the date for Borough approval of the Purchase and Sale of the SunaX Hovercraft to December 8, 2017. This additional time is necessary to allow negotiation of the final details of the Purchase and Sale Agreement, as well as provide the Borough Assembly the additional time necessary time to consider and vote on the matter.

Please acknowledge by your signature below your agreement to this short extension of time. Thank you in advance for your consideration.

Sincerely,

ALEUTIANS EAST BOROUGH

Anne Bailey, Borough Administrator

Mr. Duren Madin
November 27, 2017
Page | 2

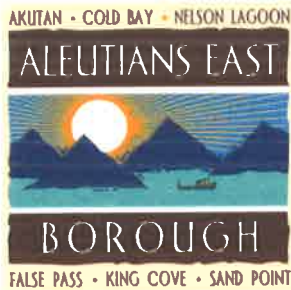
ACKNOWLEDGED AND APPROVED
this ___ day of November, 2017.

By: _____

Dauren Madin
Chief Executive Officer
JSC "Circle Maritime Invest (COC)
Holding Company of "Caspian Offshore Construction" LLP



DM



December 6, 2017

SENT VIA EMAIL

Mr. Dauren Madin
Chief Executive Officer
JSC "Circle Maritime Invest" (COC)
34195 Karasaibatyr Street
Republic of Kazakhstan 050010

RE: Second Amendment to Letter of Intent – Purchase of SunaX Hovercraft

Dear Mr. Madin:

Aleutians East Borough (the "Borough") and JSC "Circle Maritime Invest" ("COC") have entered into a Letter of Intent dated November 8, 2017 and as Amended November 27, 2017, (collectively the "LOI"). The Borough desires to amend the LOI to extend the date for Borough approval of the Purchase and Sale of the SunaX Hovercraft to January 5, 2018. This extension will allow additional time for the negotiation of the final details of the Purchase and Sale Agreement, as well as provide the Borough Assembly the additional time necessary time to consider and vote on the matter.

Please acknowledge by your signature below your agreement to this short extension of time. Thank you in advance for your consideration.

Sincerely,

ALEUTIANS EAST BOROUGH

Anne Bailey, Borough Administrator

Mr. Duren Madin
December 6, 2017
Page | 2

ACKNOWLEDGED AND APPROVED
this ___ day of December, 2017.

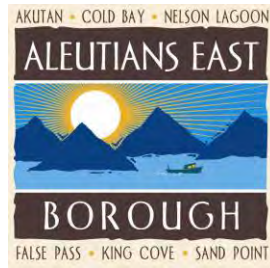
By: _____

Dauren Madin
Chief Executive Officer
JSC "Circle Maritime Invest (COC)
Holding Company of "Caspian Offshore Construction" LLP

OLD BUSINESS

None

New Business



To: Mayor Osterback and Assembly
From: Tina Anderson, Clerk
Date: December 14, 2017
Re: 2018 Advisory Appointments

The term of an advisory member is one year and begins on January 1st of each year. A person appointed holds office until a successor has been appointed and seated.

I requested letters of recommendation from the communities that do not have a voting Assembly seat, which are Cold Bay and Nelson Lagoon.

Following is a letter of recommendation from Cold Bay. Nelson Lagoon will submit a letter later, to be distributed at the meeting.

City of Cold Bay
P.O. Box 10
Cold Bay, AK 99571
(907) 532-2401

Aleutians East Borough
PO Box 349
Sand Point, AK 99661

December 1, 2017

Dear Mayor Osterback and Members of the Assembly,

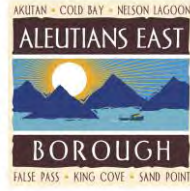
The City of Cold Bay is nominating Angela Simpson to continue serving in the advisory board seat, this was discussed and passed in our October 2017 regular City Council Meeting.

Sincerely,

A handwritten signature in black ink that reads "Dailey M. Schaack". The signature is written in a cursive style with a large initial "D" and "S".

Dailey Schaack
Cold Bay Mayor

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly

From: Anne Bailey, Borough Administrator

Subject: Assembly Report

Date: December 8, 2017

December Work Session

At the May 2017 Assembly meeting, Administration was tasked with hosting a December Work Session. The Work Session is scheduled from December 13-15, 2017 at the APIA building with the goal of completing a strategic plan for the Borough for the next 1-3 years. Mary and I have been meeting with PGS on a regular basis to prepare for the session. Work items include but are not limited to: finalizing the agenda; preparing a PowerPoint presentation and other documents for the session and working with other presenters.

Hovercraft Update

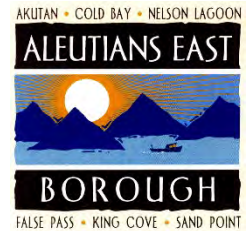
The Borough has been in discussions with a company in Kazakhstan for the purchase of the hovercraft. I have been working with Mayor Osterback, Keith Whittemore and our attorneys on drafting agreements, resolutions and agenda statements.

Other Items

- Conducted interviews for the Maintenance Director Position. Mayor Osterback offered the position to Emil Mobeck, which he accepted. Mr. Mobeck will begin working for the Borough on January 2, 2018.
- I am also continuously conducting other day to day operations.

If you have any questions, comments or concerns please contact me at (907) 274-7580 or abailey@aeboro.org.

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: December 8, 2017



The Aleutians East Borough Natural Resources Department, established in AEBMC 2.60.0205, supports sustainable fisheries, fishing communities, shore-based processing of seafood, and maximized fishing opportunities for AEB fishermen. With that in mind, it is with great pleasure that I am able to announce an agreement with Eric Volk to serve as Borough Fishery Analyst to enhance the Borough's scientific and technical abilities related to regional salmon management. Eric, the former ADF&G Chief Fisheries Scientist and Chair of the WASSIP Advisory Committee, currently lives in Sitka and will begin consulting with the Natural Resources Department in March, as we prepare for the Board of Fisheries Proposal deadline April 10, 2018 and the next Area M Board of Fisheries meeting in February 2019. Welcome aboard Eric!

AEB Fishermen's meetings

Our meeting during the Pacific Marine Expo in Seattle at the First Avenue South Silver Cloud Hotel on Friday November 17th was attended by 42 fishermen and other guests, including ADFG Commissioner Sam Cotten, NPFMC Deputy Director Diana Evans & Eric Volk. Trent Hartill also gave a quick review of the Groundfish Plan Team discussions from earlier in the week.

Our annual end-of-the-year **'Enforcement' teleconference will be held 10AM on December 28th** with fisheries enforcement and management agencies to inform AEB fishermen of regulation changes, etc. for the new year. I traveled to Sand Point at the end of October, and am planning to get out to the region again early in 2018 to meet with our fishermen in other communities including King Cove.

North Pacific Fishery Management Council

The Council meets this week December 4-12 at the Anchorage Hilton. As of this writing I am in the AP working on issues of interest to AEB fishermen: three discussion papers specifically related to Western GOA groundfish fisheries. WGOA Pacific cod A season halibut PSC rates, WGOA pollock C/D season timing & chinook PSC, and WGOA pollock trip limits. The Council will also approve groundfish specifications for 2018 at this meeting; GOA Pacific Cod quota is expected to drop dramatically, while Black Cod quota will increase a bit. Appointments to the Advisory Panel and Scientific & Statistical Committee are announced at the very end of the meeting. Thanks to the Assembly for your support of my reappointment to the AP in Resolution 18-09.

I have been asked to serve on a steering committee to help inform preparations for an Ecosystem Workshop to be held during the February NPFMC meeting. [Fisheries Forum](#) is planning the full day event that will include all SSC, AP, Council members and interested public. The steering committee meets by teleconference December 18.

Municipal Lands

The McClintock survey of AEB municipal lands in Port Moller completed this year, known as ASLS 2016-49, is still under review by AK DNR. The plat of Port Moller that creates several lots in the area, still awaits Assembly (or Planning Commission) approval, conditional on an AEBMC change.

We are planning to survey AEB Sandy River lands this coming Spring/Summer.

Steller Sea Lion Regulations

On October 11, Assistant Administrator for NMFS Chris Oliver responded to the AEB request for a review of Steller sea lion regulations that have negatively impacted AEB communities for the past 20 years. Mr Oliver thanked us for our letter and stated that NMFS “will seriously consider” AEB input to enact regulatory reform, which we are working to provide. The letters are posted [here](#) on the NPFMC site. The results of the 2017 SSL survey can be found [here](#). NMFS has just announced intent to conduct a 5-year review of the endangered Western DPS of Steller sea lions. Comments are due February 6th.

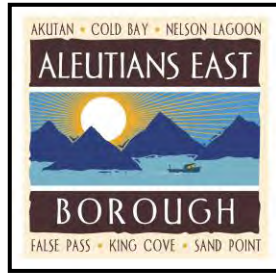
International Pacific Halibut Commission

The IPHC held their Interim Meeting last week, foreshadowing likely lower harvest limits for 2018, that will be set at the Annual Meeting in Seattle in January. The IPHC will also consider several proposals in Seattle. Of interest to the AEB is Proposal A1 to consider the IPHC Closed Area. The Closed Area, begins along the AEB northern coastline, from Stroganoff Point to Cape Sarichef (does not include Unimak Pass & Akutan) and stretches seaward to the NE approximately 150 miles. The area is currently closed to directed halibut fishing, but is open to trawling that use halibut as bycatch. The Commission may consider opening the area to directed fishing.

Halibut accounted for 3% of the AEB fish tax in FY2017.

<u>Recent meetings attended</u>			
Anchorage ADFG Advisory Committee meeting		Cabela’s, Anchorage	11/7/17
Pacific Marine Expo		CenturyLink, Seattle	11/16-11/18/17
AEB Fisherman’s meeting	10AM Breakfast @ 9AM	Silver Cloud, Seattle	11/17/18
North Pacific Fishery Management Council	(AP Chair)	Anchorage Hilton	12/4-12/12/17
<u>Upcoming meetings/planning to attend</u>			
AEB Fisheries New Years ‘Enforcement’ meeting	10AM	Teleconference	12/28/17

Please call if you have any questions or concerns.



To: Honorable Mayor Osterback and Aleutians East Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Anne Bailey, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: Dec. 8, 2017

Washington, D.C. trip:



King Cove City Administrator Gary Hennigh, King Cove Corporation Spokeswoman Della Trumble, Agdaagux Tribe President Etta Kuzakin, Cold Bay Administrator Angela Simpson and I traveled to Washington, D.C. Nov. 13 – 17, 2017 for a coast guard oversight hearing. The U.S. Senate Committee on Commerce, Science & Transportation held the hearing in its Subcommittee on Oceans, Atmosphere, Fisheries

& Coast Guard, chaired by Senator Dan Sullivan. The hearing was titled, “Coast Guard Readiness: How Far Can We Stretch Our Nation’s Only Multi-Mission Military Force?” It focused on The Coast Guard’s role in recent disasters, including its preparation and response to three major hurricanes and the unique challenges presented by each. The hearing also examined other strains on the Coast Guard, including drug enforcement, icebreaking, safety of navigation, oil spill response and non-maritime emergency response.

Etta Kuzakin testified about her Coast Guard medevac from King Cove four years ago when she went into early labor on a day when strong winds prohibited air travel. She told the Subcommittee that without the Coast Guard’s help, she and her youngest daughter would not be alive today.



Admiral Paul Zunkunfit, Commandant of the Coast Guard, also testified. He affirmed his support for the road from King Cove to Cold Bay and said it would help the Coast Guard better respond to these emergency rescue missions in terms of cost as well as the risk to the lives of the brave men and women he leads. The Admiral visited King Cove in August, along with Senator Sullivan.



While there, we also met with our Alaska Delegation. I pitched this story to media. CNN showed up for the hearing and shot video of the testimony provided.

In the Loop:

As of the writing of this report, I'm working on the next issue of In the Loop, which will be completed and ready for distribution in the next day or so. Headlines include:

- AEB Holds Strategic Planning Meetings in Communities
- Agdaagux Tribe President, Coast Guard Admiral Testify at U.S. Senate Hearing on King Cove Road
- King Cove Honors Community's War Veterans with Special Ceremony, Potluck Celebration
- Trident Invests in APICDA Subsidiaries
- Tiffany Jackson Named President-Elect of the Alaska Association of School Boards
- King Cove Girls' Volleyball Team Places Third at 2A State Tournament
- Sand Point Elders Receive Turkey Lunch

Miscellaneous:

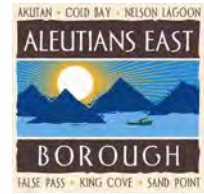
- The AEB Fishermen's Meeting in Seattle and the Pacific Marine Expo went well. AEB displayed photos and flyers of the communities' harbors and other infrastructure at our booth at Expo. Both were well-attended.
- Provided CNN with information for their upcoming story on the King Cove road.

Upcoming Projects:

- Plan to work with Ernie on a Fish News edition for distribution.
- Attending AEB Planning Work Session Dec. 13 – 15th in Anchorage at APIA.
- Will work on next In the Loop.

As always, I'm happy to help get the word out about an event or issue in your community. Please call or email me any time with information. ltanis@aeboro.org.

To: The Honorable Mayor Osterback, AEB Assembly
From: Mary Tesche, Assistant Administrator
Subject: Assembly Report
Date: December 8th, 2017



Since the last meeting I have been busy preparing for the planning work session and focusing on various projects. Below is a summary of what I've been working on:

Strategic Planning Workshop

- Anne and I have been working closely with our consultants from Professional Growth Systems (PGS) to prepare for next week's planning session. We are currently finalizing the agenda, Borough presentations, and event logistics.
- We have confirmed 11 outside organizations and all 6 communities to present during the workshop, either in person and telephonically. The Mayor and Anne will each be presenting on behalf of the Borough and staff will be available to answer questions and provide assistance to communities and our consultants. The Borough lobbyist Mark Hickey will also be speaking on the State's budget and what we can expect from the legislature in the upcoming session.
- We are anticipating that there will be approximately 30-40 people in attendance. This includes staff and Assembly members.
- Due to a storm that hit the region, I was unable to travel to Nelson Lagoon as planned the week of November 27th. Fortunately we were able to hold teleconferences with local leaders and community members to gather information needed for the Nelson Lagoon presentation. PGS has held subsequent meetings with the representative from Nelson Lagoon to finalize their presentation.
- Charlotte and I are coordinating logistics for the workshop. We will be spending a majority of Tuesday the 12th gathering supplies and working with the tech department of APIA to set up the room.
- Public notice for the workshop has been posted in each community, as well as on the Borough's Facebook page and in the In the Loop newsletter.
- Following the planning session, staff and the Mayor will be meeting with PGS to finalize deliverables based on the data collected during the workshop. When a final product is complete, we will be presenting it to the Assembly for consideration and approval.

Akun Breakwater and Dock

- Mayor Osterback, Mayor Bereskin, Akutan Administrator Tuna Scanlan, Anne, and I met with the U.S. Army Corps of Engineers this month to discuss the status of the Akun breakwater project.
- Per the Corps, the Borough and the City should have an indication of available federal funding for new projects by early spring 2018. The Akun breakwater is a high priority for the congressional delegation as well as the Corps, however, federal funding availability will determine when the project can be initiated.
- At the recommendation of the Corps, I will be looking into available information that will be useful for the feasibility study if the project is funded. This will include wave buoy

studies, geotechnical information on the proposed site(s), and bathometric surveys of the location surround the western side of Akun Island.

Cold Bay Clinic

- This month I have been finalizing the Letter of Intent (LOI) for the Rasmuson Foundation request for \$375,000. I am currently putting together a revised project budget estimate which is a requirement of the request. The LOI is due to Rasmuson by the end of January.
- The Rasmuson Foundation will then need to invite the Borough to submit a grant application that will be due by March. If the Borough is successful in receiving a grant from the Foundation, project funding will be available in 2019.
- I will keep the Assembly informed of my progress with the Rasmuson Foundation.

Alaska Municipal League

- I attended the Alaska Municipal Manager's Association and the Alaska Municipal League conferences the week of November 11th. Both conferences were well attended and, as always, provided some valuable information for attendees.
- Subjects of interest for the Borough included:
 - Information regarding revenue caps and service sharing in order to lower operation costs
 - The availability of resources and outreach programs for opioid users around the state
 - The Department of Public Safety action plan, specifically for the VPSO and VPO programs in rural Alaska
 - Negotiation strategies to levy the most revenue from natural resources
- The Borough also participated in AML's "Alaska Block Party", which was a fun event that included decorating a table to represent the AEB.
- If you have any questions or would like more information on the topics of interest I listed above, please contact me.

Helicopter Operation Summary - November

- The helicopter carried 329 passengers and 6,841 pounds of mail and freight in the month of November.
- An additional 136 passengers were carried by chartered flights.

Other Items

- I am working on an ordinance with the Borough attorney regarding the platting board and the Assembly's role in approving plats. It will be presented to the Assembly at a future meeting.
- I continue to help with daily operations as needed.

Please contact me at (907) 274-7559 or mtesche@aeboro.org with any questions or comments.

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NOV 20 2017

First Annual False Pass Salmon Derby

Aleutians East Borough

Report to the Honorable Mayor and Aleutians East Borough Assembly

Thank you to Mayor Osterback and the Borough Assembly for your generous support. The First Annual False Pass Salmon Derby was a great success. The Derby was held October 6th – 9th, in conjunction with Indigenous People's Day. An awards presentation was held the evening of October 9th after the final weigh-in. Twenty-six Borough residents and one non-Borough resident, of all ages, participated over the four-day period.

Notices were mailed to each household in False Pass to advertise and flyers were posted around the community (attached). Regular radio announcements were made as well.

Fishing began Friday, October 6th at 8:00 am and concluded Monday, October 9th at 6:00 pm. We extended the final day to accommodate the in-coming tide and allow more opportunity for all to fish, as Saturday, October 7th was extremely bad weather, which I'm sure the salmon loved but none came to weigh-in.

The Derby included cash prizes for the heaviest fish for the Men's Division, Women's Division and Junior's Division and a Grand Prize for the heaviest fish over-all. We held a community-wide prize ceremony with refreshments, raffle prizes and the presentation of Derby winners.

Other generous supporters of the Derby included: The Aleutians East Tribes; Bass Pro Shops; Bering Pacific Seafoods; The City of False Pass; False Pass Fuel Company; False Pass Tribal Council; The Isanotski Corporation; Moose's Tooth Pizza; REI; and the State of Alaska Department of Fish & Game. Nearly \$1,400 in prizes and in-kind donations were contributed by these fine local and regional groups.

Attached you will find the Derby budget. The majority of your contribution went to prize money. There was no Junior's Division winner so we would like to carry \$400 over for next year's Derby. Also, with the remaining balance of \$132, we will be looking for clearance rod combos in the off-season so we have a few for folks to borrow for next time.

Once again, we thank you for your generous contribution, it allowed our community to celebrate the end of another successful fishing season and our subsistence lifestyle in a fun and constructive way. We look forward to bigger and better things next year!

Sincerely,



Claire Frederic

False Pass Tribal Council

Administrative Assistant

False Pass Salmon Derby 2017

False Pass Derby Budget 2017			
Aleutians East Bourough Contribution		\$2,000	
Postage		(\$4.90)	10/2/2017 Cf USPS
Scale		(\$32.95)	11/10/2017 Cf Amazon
Drink containers		(\$47.86)	11/9/2017 Cf Target
Prize Ceremony Snacks/Supplies		(\$34.64)	10/7/2017 Cf I Store
whiteboard & markers		(\$47.88)	11/10/2017 Cf Amazon
Prize Money		(\$1,300.00)	10/9/2017 Men's, Women's & Grand Only-
		(\$400)	Junior's \$400 prize to be held over for next year
	Total Remaining	\$132	
False Pass Derby Budget 2018			
Junior's \$400 prize held over from last (2017)		\$400	

False Pass Salmon Derby

October ⑥th-⑨th 2017

Prizes in Men's, Women's, and Junior's Divisions

\$4⑦⑦ for Heaviest Fish in each Division

\$5⑦⑦ Grand Prize for Heaviest Fish overall

Prize Ceremony Monday, October ⑨th

4:00pm @ The Community Center

Weigh-in each day from 3:00-4:00 pm

@ the Tribal Warehouse (F, Sa, Su, M)

- **Rules: Fishing is open 8:00am, Friday, October 6th through 12:00pm, Monday, October 9th, 2017.**
- **Men's Division ages 18 and older. Women's Division ages 18 and older. Junior's Division ages 5-17.**
- **Only unaltered, silver salmon, caught on rod and reel can be entered. No boats. No nets.**

Thank you to our generous Donors: The Aleutians East Borough, The Isanotski Corporation, False Pass Fuel Company, Alaska Department of Fish and Game, The Aleutians East Tribes, Bass Pro Shops, Bering Pacific Seafoods, Moose's Tooth Pizza, and REI.

False Pass Salmon Derby 2017



Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment